



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| Prog                           | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO      |                   |                      | EN EL PERIODO     |              |              |              | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|--------------------------------|--------------|------|-----|---|-------|---|----------------------|-------------------|----------------------|-------------------|--------------|--------------|--------------|-------------------------|----------------------|-----------------------|--------------------|--|
|                                |              |      |     |   |       |   | Asignado             | Modificado        | Vigente              | Pre<br>Compromiso | Compromiso   | Devengado    | Pagado       |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| <b>Renglon</b>                 |              |      |     |   |       |   |                      |                   |                      |                   |              |              |              |                         |                      |                       |                    |  |
| <b>01ACTIVIDADES CENTRALES</b> |              |      |     |   |       |   | <b>38,192,500.00</b> | <b>268,959.26</b> | <b>38,461,459.26</b> | -239.65           | 2,945,303.79 | 2,938,019.36 | 2,938,019.36 |                         | 35,482,241.82        | 7,284.43              | 0.00               |  |
| <b>00 SIN SUBPROGRAMA</b>      |              |      |     |   |       |   | <b>38,192,500.00</b> | <b>268,959.26</b> | <b>38,461,459.26</b> | -239.65           | 2,945,303.79 | 2,938,019.36 | 2,938,019.36 |                         | 35,482,241.82        | 7,284.43              | 0.00               |  |
| <b>000SIN PROYECTO</b>         |              |      |     |   |       |   | <b>38,192,500.00</b> | <b>268,959.26</b> | <b>38,461,459.26</b> | -239.65           | 2,945,303.79 | 2,938,019.36 | 2,938,019.36 |                         | 35,482,241.82        | 7,284.43              | 0.00               |  |
| <b>001ALCALDIA MUNICIPAL</b>   |              |      |     |   |       |   | <b>8,997,942.41</b>  | <b>224,696.08</b> | <b>9,222,638.49</b>  | 0.00              | 512,842.22   | 513,132.22   | 513,132.22   |                         | 8,709,796.27         | -290.00               | 0.00               |  |
| <b>000 SIN OBRA</b>            |              |      |     |   |       |   | <b>8,997,942.41</b>  | <b>224,696.08</b> | <b>9,222,638.49</b>  | 0.00              | 512,842.22   | 513,132.22   | 513,132.22   |                         | 8,709,796.27         | -290.00               | 0.00               |  |
| <b>000</b>                     |              |      |     |   |       |   | <b>5,999,250.00</b>  | <b>-59,263.18</b> | <b>5,939,986.82</b>  |                   |              |              |              |                         |                      |                       |                    |  |
| 011                            | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                             | 214,800.00           | 0.00              | 214,800.00           | 0.00              | 17,900.00    | 17,900.00    | 17,900.00    | 0.00                    | 196,900.00           | 0.00                  | 0.00               |  |
| 015                            | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,000.00             | 0.00              | 3,000.00             | 0.00              | 250.00       | 250.00       | 250.00       | 0.00                    | 2,750.00             | 0.00                  | 0.00               |  |
| 022                            | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                           | 211,200.00           | 0.00              | 211,200.00           | 0.00              | 21,600.00    | 21,600.00    | 21,600.00    | 0.00                    | 189,600.00           | 0.00                  | 0.00               |  |
| 027                            | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 12,000.00            | 0.00              | 12,000.00            | 0.00              | 1,250.00     | 1,250.00     | 1,250.00     | 0.00                    | 10,750.00            | 0.00                  | 0.00               |  |
| 029                            | 21-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 250,000.00           | 0.00              | 250,000.00           | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 250,000.00           | 0.00                  | 0.00               |  |
| 029                            | 31-0151-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 200,000.00           | 0.00              | 200,000.00           | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 200,000.00           | 0.00                  | 0.00               |  |
| 035                            | 21-0101-0001 |      |     |   |       | RETRIBUCIONES A DESTAJO                         | 300,000.00           | 0.00              | 300,000.00           | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 300,000.00           | 0.00                  | 0.00               |  |
| 035                            | 31-0151-0001 |      |     |   |       | RETRIBUCIONES A DESTAJO                         | 300,000.00           | 0.00              | 300,000.00           | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 300,000.00           | 0.00                  | 0.00               |  |
| 051                            | 21-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 550,000.00           | 0.00              | 550,000.00           | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 550,000.00           | 0.00                  | 0.00               |  |
| 051                            | 22-0101-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 450,000.00           | 0.00              | 450,000.00           | 0.00              | 120,230.02   | 120,230.02   | 120,230.02   | 0.00                    | 329,769.98           | 0.00                  | 0.00               |  |
| 051                            | 31-0151-0001 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 450,000.00           | 0.00              | 450,000.00           | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 450,000.00           | 0.00                  | 0.00               |  |
| 051                            | 31-0151-0002 |      |     |   |       | APORTE PATRONAL AL IGSS                         | 500,000.00           | 0.00              | 500,000.00           | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 500,000.00           | 0.00                  | 0.00               |  |
| 055                            | 21-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 650,000.00           | 0.00              | 650,000.00           | 0.00              | 113,752.01   | 113,752.01   | 113,752.01   | 0.00                    | 536,247.99           | 0.00                  | 0.00               |  |
| 055                            | 22-0101-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 500,000.00           | 0.00              | 500,000.00           | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 500,000.00           | 0.00                  | 0.00               |  |
| 055                            | 31-0151-0001 |      |     |   |       | APORTE PARA CLASES PASIVAS                      | 650,000.00           | 0.00              | 650,000.00           | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 650,000.00           | 0.00                  | 0.00               |  |
| 063                            | 21-0101-0001 |      |     |   |       | GASTOS DE REPRESENTACIÓN EN EL INTERIOR         | 220,000.00           | 0.00              | 220,000.00           | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 220,000.00           | 0.00                  | 0.00               |  |
| 071                            | 21-0101-0001 |      |     |   |       | AGUINALDO                                       | 167,750.00           | 0.00              | 167,750.00           | 0.00              | 3,600.00     | 3,600.00     | 3,600.00     | 0.00                    | 164,150.00           | 0.00                  | 0.00               |  |
| 071                            | 31-0151-0001 |      |     |   |       | AGUINALDO                                       | 167,750.00           | 0.00              | 167,750.00           | 0.00              | 209.40       | 209.40       | 209.40       | 0.00                    | 167,540.60           | 0.00                  | 0.00               |  |
| 072                            | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 185,500.00           | -59,263.18        | 126,236.82           | 0.00              | 7,200.00     | 7,200.00     | 7,200.00     | 0.00                    | 119,036.82           | 0.00                  | 0.00               |  |
| 073                            | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                 | 1,500.00             | 0.00              | 1,500.00             | 0.00              | 250.00       | 250.00       | 250.00       | 0.00                    | 1,250.00             | 0.00                  | 0.00               |  |
| 079                            | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                              | 15,750.00            | 0.00              | 15,750.00            | 0.00              | 1,200.00     | 1,200.00     | 1,200.00     | 0.00                    | 14,550.00            | 0.00                  | 0.00               |  |
| <b>100</b>                     |              |      |     |   |       |   | <b>487,543.41</b>    | <b>182,838.80</b> | <b>670,382.21</b>    |                   |              |              |              |                         |                      |                       |                    |  |
| 113                            | 21-0101-0001 |      |     |   |       | TELEFONÍA                                       | 60,000.00            | 0.00              | 60,000.00            | 0.00              | 17,132.89    | 17,132.89    | 17,132.89    | 0.00                    | 42,867.11            | 0.00                  | 0.00               |  |
| 121                            | 21-0101-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                       | 100,000.00           | 0.00              | 100,000.00           | 0.00              | 800.00       | 800.00       | 800.00       | 0.00                    | 99,200.00            | 0.00                  | 0.00               |  |
| 121                            | 31-0151-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                       | 0.00                 | 40,000.00         | 40,000.00            | 0.00              | 40.00        | 40.00        | 40.00        | 0.00                    | 39,960.00            | 0.00                  | 0.00               |  |
| 122                            | 21-0101-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN        | 25,000.00            | 50,000.00         | 75,000.00            | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 75,000.00            | 0.00                  | 0.00               |  |
| 122                            | 31-0151-0002 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN        | 0.00                 | 25,000.00         | 25,000.00            | 0.00              | 100.00       | 100.00       | 100.00       | 0.00                    | 24,900.00            | 0.00                  | 0.00               |  |
| 142                            | 32-0101-0003 |      |     |   |       | FLETES  | 0.00                 | 17,838.80         | 17,838.80            | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 17,838.80            | 0.00                  | 0.00               |  |





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| Prog   | Subp         | Proy | Act | O | Grupo Gasto  | EN EL EJERCICIO     |                   |                     | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|--|--------------|------|-----|---|--|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|  |              |      |     |   |  | Asignado            | Modificado        | Vigente             | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon  |              |      |     |   |  |                     |                   |                     |                   |                   |                   |                   |                         |                      |                       |                    |
| 411  | 21-0101-0001 |      |     |   | AYUDA PARA FUNERALES                               | 100,000.00          | -50,000.00        | 50,000.00           | 0.00              | 10,200.00         | 10,200.00         | 10,200.00         | 0.00                    | 39,800.00            | 0.00                  | 0.00               |
| 411  | 31-0151-0001 |      |     |   | AYUDA PARA FUNERALES                               | 150,000.00          | -50,000.00        | 100,000.00          | 0.00              | 4,800.00          | 4,800.00          | 4,800.00          | 0.00                    | 95,200.00            | 0.00                  | 0.00               |
| 413  | 31-0151-0001 |      |     |   | INDEMNIZACIONES AL PERSONAL                        | 200,000.00          | 0.00              | 200,000.00          | 0.00              | 22,071.40         | 22,071.40         | 22,071.40         | 0.00                    | 177,928.60           | 0.00                  | 0.00               |
| 415  | 31-0151-0001 |      |     |   | VACACIONES PAGADAS POR<br>DETINIO                  | 200,000.00          | 0.00              | 200,000.00          | 0.00              | 17,778.63         | 17,778.63         | 17,778.63         | 0.00                    | 182,221.37           | 0.00                  | 0.00               |
| 422  | 21-0101-0001 |      |     |   | JUBILACIONES Y/O RETIROS                           | 500,000.00          | 0.00              | 500,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 500,000.00           | 0.00                  | 0.00               |
| 422  | 31-0151-0001 |      |     |   | JUBILACIONES Y/O RETIROS                           | 550,000.00          | 0.00              | 550,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 550,000.00           | 0.00                  | 0.00               |
| 422  | 31-0151-0002 |      |     |   | JUBILACIONES Y/O RETIROS                           | 450,000.00          | 0.00              | 450,000.00          | 0.00              | 130,000.00        | 130,000.00        | 130,000.00        | 0.00                    | 320,000.00           | 0.00                  | 0.00               |
| <b>002CONCEJO MUNICIPAL Y<br/>ALCALDIAS AUXILIARES</b> |              |      |     |   |  | <b>2,752,000.00</b> | <b>-50,000.00</b> | <b>2,702,000.00</b> | <b>0.00</b>       | <b>220,696.00</b> | <b>220,696.00</b> | <b>220,696.00</b> |                         | <b>2,481,304.00</b>  | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>                                    |              |      |     |   |  | <b>2,752,000.00</b> | <b>-50,000.00</b> | <b>2,702,000.00</b> | <b>0.00</b>       | <b>220,696.00</b> | <b>220,696.00</b> | <b>220,696.00</b> |                         | <b>2,481,304.00</b>  | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>   |              |      |     |   |  | <b>2,592,000.00</b> | <b>0.00</b>       | <b>2,592,000.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |
| 062  | 21-0101-0001 |      |     |   | DIETAS PARA CARGOS<br>REPRESENTATIVOS              | 677,200.00          | 0.00              | 677,200.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 677,200.00           | 0.00                  | 0.00               |
| 062  | 22-0101-0001 |      |     |   | DIETAS PARA CARGOS<br>REPRESENTATIVOS              | 587,600.00          | 0.00              | 587,600.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 587,600.00           | 0.00                  | 0.00               |
| 062  | 31-0151-0001 |      |     |   | DIETAS PARA CARGOS<br>REPRESENTATIVOS              | 650,000.00          | 0.00              | 650,000.00          | 0.00              | 203,420.00        | 203,420.00        | 203,420.00        | 0.00                    | 446,580.00           | 0.00                  | 0.00               |
| 062  | 31-0151-0002 |      |     |   | DIETAS PARA CARGOS<br>REPRESENTATIVOS              | 677,200.00          | 0.00              | 677,200.00          | 0.00              | 5,380.00          | 5,380.00          | 5,380.00          | 0.00                    | 671,820.00           | 0.00                  | 0.00               |
| <b>100</b>   |              |      |     |   |  | <b>160,000.00</b>   | <b>-50,000.00</b> | <b>110,000.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |
| 113  | 31-0151-0001 |      |     |   | TELEFONÍA  | 50,000.00           | 0.00              | 50,000.00           | 0.00              | 396.00            | 396.00            | 396.00            | 0.00                    | 49,604.00            | 0.00                  | 0.00               |
| 183  | 31-0151-0001 |      |     |   | SERVICIOS JURÍDICOS                                | 100,000.00          | -50,000.00        | 50,000.00           | 0.00              | 11,500.00         | 11,500.00         | 11,500.00         | 0.00                    | 38,500.00            | 0.00                  | 0.00               |
| 199  | 31-0151-0001 |      |     |   | OTROS SERVICIOS                                    | 10,000.00           | 0.00              | 10,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
| <b>003SECRETARIA DE<br/>RECURSOS HUMANOS</b>           |              |      |     |   |  | <b>203,800.00</b>   | <b>0.00</b>       | <b>203,800.00</b>   | <b>0.00</b>       | <b>21,415.00</b>  | <b>21,770.50</b>  | <b>21,770.50</b>  |                         | <b>182,385.00</b>    | <b>-355.50</b>        | <b>0.00</b>        |
| <b>000 SIN OBRA</b>                                    |              |      |     |   |  | <b>203,800.00</b>   | <b>0.00</b>       | <b>203,800.00</b>   | <b>0.00</b>       | <b>21,415.00</b>  | <b>21,770.50</b>  | <b>21,770.50</b>  |                         | <b>182,385.00</b>    | <b>-355.50</b>        | <b>0.00</b>        |
| <b>000</b>   |              |      |     |   |  | <b>159,800.00</b>   | <b>0.00</b>       | <b>159,800.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |
| 011  | 31-0151-0001 |      |     |   | PERSONAL PERMANENTE                                | 78,000.00           | 0.00              | 78,000.00           | 0.00              | 6,500.00          | 6,500.00          | 6,500.00          | 0.00                    | 71,500.00            | 0.00                  | 0.00               |
| 015  | 31-0151-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE | 3,000.00            | 0.00              | 3,000.00            | 0.00              | 250.00            | 250.00            | 250.00            | 0.00                    | 2,750.00             | 0.00                  | 0.00               |
| 022  | 31-0151-0001 |      |     |   | PERSONAL POR CONTRATO                              | 48,000.00           | 0.00              | 48,000.00           | 0.00              | 4,000.00          | 4,000.00          | 4,000.00          | 0.00                    | 44,000.00            | 0.00                  | 0.00               |
| 027  | 31-0151-0001 |      |     |   | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL   | 3,000.00            | 0.00              | 3,000.00            | 0.00              | 250.00            | 250.00            | 250.00            | 0.00                    | 2,750.00             | 0.00                  | 0.00               |
| 071  | 22-0101-0001 |      |     |   | AGUINALDO  | 5,250.00            | 0.00              | 5,250.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,250.00             | 0.00                  | 0.00               |
| 071  | 31-0151-0001 |      |     |   | AGUINALDO  | 5,250.00            | 0.00              | 5,250.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,250.00             | 0.00                  | 0.00               |
| 072  | 21-0101-0001 |      |     |   | BONIFICACIÓN ANUAL (BONO 14)                       | 10,500.00           | 0.00              | 10,500.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 10,500.00            | 0.00                  | 0.00               |
| 073  | 31-0151-0001 |      |     |   | BONO VACACIONAL                                    | 500.00              | 0.00              | 500.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 500.00               | 0.00                  | 0.00               |
| 079  | 31-0151-0001 |      |     |   | OTRAS PRESTACIONES                                 | 6,300.00            | 0.00              | 6,300.00            | 0.00              | 400.00            | 400.00            | 400.00            | 0.00                    | 5,900.00             | 0.00                  | 0.00               |
| <b>100</b>   |              |      |     |   |  | <b>2,000.00</b>     | <b>0.00</b>       | <b>2,000.00</b>     |                   |                   |                   |                   |                         |                      |                       |                    |
| 199  | 31-0151-0001 |      |     |   | OTROS SERVICIOS                                    | 2,000.00            | 0.00              | 2,000.00            | 0.00              | 1,375.00          | 1,375.00          | 1,375.00          | 0.00                    | 625.00               | 0.00                  | 0.00               |



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| Prog                                      | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO   |                   |                   | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |  |
|---|--------------|------|-----|---|-------|---|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|--|--|
|   |              |      |     |   |       |   | Asignado          | Modificado        | Vigente           | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |  |
| Renglon                                   |              |      |     |   |       |   |                   |                   |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| <b>200</b>                                |              |      |     |   |       |   | <b>42,000.00</b>  | <b>0.00</b>       | <b>42,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| 241                                       | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO   | 15,000.00         | 0.00              | 15,000.00         | 0.00              | 8,640.00         | 8,640.00         | 8,640.00         | 0.00                    | 6,360.00             | 0.00                  | 0.00               |  |  |
| 243                                       | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN   | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 321.50           | 321.50           | 0.00                    | 5,000.00             | -321.50               | 0.00               |  |  |
| 244                                       | 31-0151-0001 |      |     |   |       | PRODUCTOS DE ARTES GRÁFICAS   | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |  |  |
| 267                                       | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES  | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 34.00            | 34.00            | 0.00                    | 5,000.00             | -34.00                | 0.00               |  |  |
| 268                                       | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y P.V.C.                           | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |  |  |
| 291                                       | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA   | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |  |  |
| 298                                       | 31-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERALES                                  | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |  |  |
| <b>004UNIDAD DE AUDITORIA<br/>INTERNA</b> |              |      |     |   |       |   | <b>184,200.00</b> | <b>-10,000.00</b> | <b>174,200.00</b> | <b>0.00</b>       | <b>17,200.00</b> | <b>17,212.00</b> | <b>17,212.00</b> |                         | <b>157,000.00</b>    | <b>-12.00</b>         | <b>0.00</b>        |  |  |
| <b>000 SIN OBRA</b>                       |              |      |     |   |       |   | <b>184,200.00</b> | <b>-10,000.00</b> | <b>174,200.00</b> | <b>0.00</b>       | <b>17,200.00</b> | <b>17,212.00</b> | <b>17,212.00</b> |                         | <b>157,000.00</b>    | <b>-12.00</b>         | <b>0.00</b>        |  |  |
| <b>000</b>                                |              |      |     |   |       |   | <b>65,200.00</b>  | <b>0.00</b>       | <b>65,200.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| 011                                       | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE   | 50,400.00         | 0.00              | 50,400.00         | 0.00              | 8,900.00         | 8,900.00         | 8,900.00         | 0.00                    | 41,500.00            | 0.00                  | 0.00               |  |  |
| 015                                       | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE                      | 3,000.00          | 0.00              | 3,000.00          | 0.00              | 500.00           | 500.00           | 500.00           | 0.00                    | 2,500.00             | 0.00                  | 0.00               |  |  |
| 071                                       | 22-0101-0001 |      |     |   |       | AGUINALDO   | 2,100.00          | 0.00              | 2,100.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,100.00             | 0.00                  | 0.00               |  |  |
| 071                                       | 31-0151-0001 |      |     |   |       | AGUINALDO   | 2,100.00          | 0.00              | 2,100.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,100.00             | 0.00                  | 0.00               |  |  |
| 072                                       | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)  | 4,200.00          | 0.00              | 4,200.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 4,200.00             | 0.00                  | 0.00               |  |  |
| 073                                       | 31-0151-0001 |      |     |   |       | BONO VACACIONAL   | 250.00            | 0.00              | 250.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 250.00               | 0.00                  | 0.00               |  |  |
| 079                                       | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES  | 3,150.00          | 0.00              | 3,150.00          | 0.00              | 400.00           | 400.00           | 400.00           | 0.00                    | 2,750.00             | 0.00                  | 0.00               |  |  |
| <b>100</b>                                |              |      |     |   |       |   | <b>94,000.00</b>  | <b>0.00</b>       | <b>94,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| 122                                       | 21-0101-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN                             | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 400.00           | 400.00           | 400.00           | 0.00                    | 4,600.00             | 0.00                  | 0.00               |  |  |
| 184                                       | 21-0101-0001 |      |     |   |       | SERVICIOS ECONÓMICOS,<br>FINANCIEROS, CONTABLES Y DE<br>OTROS SERVICIOS | 84,000.00         | 0.00              | 84,000.00         | 0.00              | 7,000.00         | 7,000.00         | 7,000.00         | 0.00                    | 77,000.00            | 0.00                  | 0.00               |  |  |
| 199                                       | 21-0101-0001 |      |     |   |       | OTROS SERVICIOS   | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |  |  |
| <b>200</b>                                |              |      |     |   |       |   | <b>25,000.00</b>  | <b>-10,000.00</b> | <b>15,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| 243                                       | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN   | 10,000.00         | -10,000.00        | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
| 267                                       | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES  | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |  |  |
| 291                                       | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA   | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 12.00            | 12.00            | 0.00                    | 5,000.00             | -12.00                | 0.00               |  |  |
| 298                                       | 31-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERALES                                  | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |  |  |
| <b>005SECRETARIA MUNICIPAL</b>            |              |      |     |   |       |   | <b>594,840.00</b> | <b>-87,440.00</b> | <b>507,400.00</b> | <b>398.00</b>     | <b>38,900.25</b> | <b>38,900.25</b> | <b>38,900.25</b> |                         | <b>468,101.75</b>    | <b>0.00</b>           | <b>0.00</b>        |  |  |
| <b>000 SIN OBRA</b>                       |              |      |     |   |       |   | <b>594,840.00</b> | <b>-87,440.00</b> | <b>507,400.00</b> | <b>398.00</b>     | <b>38,900.25</b> | <b>38,900.25</b> | <b>38,900.25</b> |                         | <b>468,101.75</b>    | <b>0.00</b>           | <b>0.00</b>        |  |  |
| <b>000</b>                                |              |      |     |   |       |   | <b>502,840.00</b> | <b>-81,540.00</b> | <b>421,300.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| 011                                       | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE   | 387,120.00        | -70,000.00        | 317,120.00        | 0.00              | 25,720.00        | 25,720.00        | 25,720.00        | 0.00                    | 291,400.00           | 0.00                  | 0.00               |  |  |
| 015                                       | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE                      | 24,000.00         | -5,000.00         | 19,000.00         | 0.00              | 1,500.00         | 1,500.00         | 1,500.00         | 0.00                    | 17,500.00            | 0.00                  | 0.00               |  |  |
| 071                                       | 22-0101-0001 |      |     |   |       | AGUINALDO   | 16,130.00         | 0.00              | 16,130.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 16,130.00            | 0.00                  | 0.00               |  |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO  |                   |                  | EN EL PERIODO     |                 |                 |                 | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|--------------|------|-----|---|-------|--|------------------|-------------------|------------------|-------------------|-----------------|-----------------|-----------------|-------------------------|----------------------|-----------------------|--------------------|
|         |              |      |     |   |       |  | Asignado         | Modificado        | Vigente          | Pre<br>Compromiso | Compromiso      | Devengado       | Pagado          |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |  |                  |                   |                  |                   |                 |                 |                 |                         |                      |                       |                    |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO  | 16,130.00        | 0.00              | 16,130.00        | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 16,130.00            | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                     | 32,260.00        | -6,540.00         | 25,720.00        | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 25,720.00            | 0.00                  | 0.00               |
| 073     | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                  | 2,000.00         | 0.00              | 2,000.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 079     | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                               | 25,200.00        | 0.00              | 25,200.00        | 0.00              | 1,200.00        | 1,200.00        | 1,200.00        | 0.00                    | 24,000.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>100</b>                                       | <b>38,000.00</b> | <b>0.00</b>       | <b>38,000.00</b> |                   |                 |                 |                 |                         |                      |                       |                    |
| 113     | 31-0151-0001 |      |     |   |       | TELEFONÍA  | 25,000.00        | 0.00              | 25,000.00        | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 25,000.00            | 0.00                  | 0.00               |
| 122     | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN      | 3,000.00         | 0.00              | 3,000.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 199     | 31-0151-0001 |      |     |   |       | OTROS SERVICIOS                                  | 10,000.00        | 0.00              | 10,000.00        | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>                                       | <b>54,000.00</b> | <b>-5,900.00</b>  | <b>48,100.00</b> |                   |                 |                 |                 |                         |                      |                       |                    |
| 211     | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                          | 10,000.00        | 0.00              | 10,000.00        | 0.00              | 74.60           | 74.60           | 74.60           | 0.00                    | 9,925.40             | 0.00                  | 0.00               |
| 241     | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                              | 10,000.00        | 0.00              | 10,000.00        | 0.00              | 9,990.00        | 9,990.00        | 9,990.00        | 0.00                    | 10.00                | 0.00                  | 0.00               |
| 243     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                      | 10,000.00        | -5,900.00         | 4,100.00         | 0.00              | 415.65          | 415.65          | 415.65          | 0.00                    | 3,684.35             | 0.00                  | 0.00               |
| 267     | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                 | 3,000.00         | 0.00              | 3,000.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 268     | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC       | 3,000.00         | 0.00              | 3,000.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 291     | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                                | 10,000.00        | 0.00              | 10,000.00        | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
| 296     | 31-0151-0001 |      |     |   |       | ÚTILES DE COCINA Y COMEDOR                       | 2,000.00         | 0.00              | 2,000.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 298     | 31-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL             | 1,000.00         | 0.00              | 1,000.00         | 398.00            | 0.00            | 0.00            | 0.00            | 0.00                    | 602.00               | 0.00                  | 0.00               |
| 299     | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y<br>SUMINISTROS                | 5,000.00         | 0.00              | 5,000.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>006SECRETARIA DE<br/>RELACIONES PUBLICAS</b>  | <b>69,880.00</b> | <b>-51,690.00</b> | <b>18,190.00</b> | <b>0.00</b>       | <b>3,330.00</b> | <b>3,330.00</b> | <b>3,330.00</b> |                         | <b>14,860.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>                              | <b>69,880.00</b> | <b>-51,690.00</b> | <b>18,190.00</b> | <b>0.00</b>       | <b>3,330.00</b> | <b>3,330.00</b> | <b>3,330.00</b> |                         | <b>14,860.00</b>     | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>                                       | <b>52,180.00</b> | <b>-51,690.00</b> | <b>490.00</b>    |                   |                 |                 |                 |                         |                      |                       |                    |
| 022     | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                            | 39,240.00        | -39,000.00        | 240.00           | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 240.00               | 0.00                  | 0.00               |
| 027     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL | 3,000.00         | -3,000.00         | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   |       | AGUINALDO  | 1,635.00         | -1,635.00         | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO  | 1,635.00         | -1,635.00         | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                     | 3,270.00         | -3,270.00         | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 073     | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                  | 250.00           | 0.00              | 250.00           | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 250.00               | 0.00                  | 0.00               |
| 079     | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                               | 3,150.00         | -3,150.00         | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>100</b>                                       | <b>5,000.00</b>  | <b>0.00</b>       | <b>5,000.00</b>  |                   |                 |                 |                 |                         |                      |                       |                    |
| 122     | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN      | 5,000.00         | 0.00              | 5,000.00         | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>                                       | <b>12,700.00</b> | <b>0.00</b>       | <b>12,700.00</b> |                   |                 |                 |                 |                         |                      |                       |                    |
| 241     | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                              | 5,000.00         | 0.00              | 5,000.00         | 0.00              | 3,330.00        | 3,330.00        | 3,330.00        | 0.00                    | 1,670.00             | 0.00                  | 0.00               |
| 243     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                      | 300.00           | 0.00              | 300.00           | 0.00              | 0.00            | 0.00            | 0.00            | 0.00                    | 300.00               | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/08/2024

al: 31/08/2024

Todos los programas

| Prog  | Subp         | Proy | Act  | O | Grupo | Gasto | EN EL EJERCICIO   |                    |                   | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|---|--------------|------|--|---|-------|-------|-------------------|--------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|--|
|   |              |      |  |   |       |       | Asignado          | Modificado         | Vigente           | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| <b>Renglon</b>                                |              |      |  |   |       |       |                   |                    |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 267   | 31-0151-0001 |      | TINTES, PINTURAS Y<br>COLORANTES                   |   |       |       | 200.00            | 0.00               | 200.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 200.00               | 0.00                  | 0.00               |  |
| 291   | 31-0151-0001 |      | ÚTILES DE OFICINA                                  |   |       |       | 2,000.00          | 0.00               | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |  |
| 298   | 31-0151-0001 |      | ACCESORIOS Y REPUESTOS EN<br>GENERAL               |   |       |       | 200.00            | 0.00               | 200.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 200.00               | 0.00                  | 0.00               |  |
| 299   | 31-0151-0001 |      | OTROS MATERIALES Y<br>SUMINISTROS                  |   |       |       | 5,000.00          | 0.00               | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |  |
| <b>007SECRETARIA DE UNIDAD</b>                |              |      |  |   |       |       | <b>235,490.00</b> | <b>-124,050.00</b> | <b>111,440.00</b> | <b>0.00</b>       | <b>4,150.00</b>  | <b>4,150.00</b>  | <b>4,150.00</b>  |                         | <b>107,290.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>ACCESO A LA<br/>INFORMACION PUBLICA</b>    |              |      |  |   |       |       |                   |                    |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |
| <b>000 SIN OBRA</b>                           |              |      |  |   |       |       | <b>235,490.00</b> | <b>-124,050.00</b> | <b>111,440.00</b> | <b>0.00</b>       | <b>4,150.00</b>  | <b>4,150.00</b>  | <b>4,150.00</b>  |                         | <b>107,290.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>                                    |              |      |  |   |       |       | <b>214,490.00</b> | <b>-124,050.00</b> | <b>90,440.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 011   | 31-0151-0001 |      | PERSONAL PERMANENTE                                |   |       |       | 122,880.00        | -70,000.00         | 52,880.00         | 0.00              | 3,700.00         | 3,700.00         | 3,700.00         | 0.00                    | 49,180.00            | 0.00                  | 0.00               |  |
| 015   | 31-0151-0001 |      | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE |   |       |       | 9,000.00          | 0.00               | 9,000.00          | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 8,750.00             | 0.00                  | 0.00               |  |
| 022   | 31-0151-0001 |      | PERSONAL POR CONTRATO                              |   |       |       | 39,240.00         | -39,240.00         | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |
| 027   | 31-0151-0001 |      | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL   |   |       |       | 3,000.00          | 0.00               | 3,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00             | 0.00                  | 0.00               |  |
| 071   | 22-0101-0001 |      | AGUINALDO  |   |       |       | 6,755.00          | 0.00               | 6,755.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 6,755.00             | 0.00                  | 0.00               |  |
| 071   | 31-0151-0001 |      | AGUINALDO  |   |       |       | 6,755.00          | 0.00               | 6,755.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 6,755.00             | 0.00                  | 0.00               |  |
| 072   | 21-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                       |   |       |       | 13,510.00         | -9,810.00          | 3,700.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,700.00             | 0.00                  | 0.00               |  |
| 073   | 31-0151-0001 |      | BONO VACACIONAL                                    |   |       |       | 750.00            | 0.00               | 750.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 750.00               | 0.00                  | 0.00               |  |
| 079   | 31-0151-0001 |      | OTRAS PRESTACIONES                                 |   |       |       | 12,600.00         | -5,000.00          | 7,600.00          | 0.00              | 200.00           | 200.00           | 200.00           | 0.00                    | 7,400.00             | 0.00                  | 0.00               |  |
| <b>100</b>                                    |              |      |  |   |       |       | <b>1,500.00</b>   | <b>0.00</b>        | <b>1,500.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 122   | 31-0151-0001 |      | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN        |   |       |       | 1,500.00          | 0.00               | 1,500.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,500.00             | 0.00                  | 0.00               |  |
| <b>200</b>                                    |              |      |  |   |       |       | <b>19,500.00</b>  | <b>0.00</b>        | <b>19,500.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 241   | 31-0151-0001 |      | PAPEL DE ESCRITORIO                                |   |       |       | 2,000.00          | 0.00               | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |  |
| 243   | 31-0151-0001 |      | PRODUCTOS DE PAPEL O CARTÓN                        |   |       |       | 3,000.00          | 0.00               | 3,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00             | 0.00                  | 0.00               |  |
| 267   | 31-0151-0001 |      | TINTES, PINTURAS Y<br>COLORANTES                   |   |       |       | 2,500.00          | 0.00               | 2,500.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,500.00             | 0.00                  | 0.00               |  |
| 291   | 31-0151-0001 |      | ÚTILES DE OFICINA                                  |   |       |       | 2,000.00          | 0.00               | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |  |
| 298   | 31-0151-0001 |      | ACCESORIOS Y REPUESTOS EN<br>GENERAL               |   |       |       | 5,000.00          | 0.00               | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |  |
| 299   | 31-0151-0001 |      | OTROS MATERIALES Y<br>SUMINISTROS                  |   |       |       | 5,000.00          | 0.00               | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |  |
| <b>008SECRETARIA MUNICIPAL<br/>DE COCODES</b> |              |      |  |   |       |       | <b>203,980.00</b> | <b>-28,270.00</b>  | <b>175,710.00</b> | <b>0.00</b>       | <b>10,150.00</b> | <b>10,150.00</b> | <b>10,150.00</b> |                         | <b>165,560.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000 SIN OBRA</b>                           |              |      |  |   |       |       | <b>203,980.00</b> | <b>-28,270.00</b>  | <b>175,710.00</b> | <b>0.00</b>       | <b>10,150.00</b> | <b>10,150.00</b> | <b>10,150.00</b> |                         | <b>165,560.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>                                    |              |      |  |   |       |       | <b>194,480.00</b> | <b>-28,270.00</b>  | <b>166,210.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 011   | 31-0151-0001 |      | PERSONAL PERMANENTE                                |   |       |       | 150,240.00        | -25,000.00         | 125,240.00        | 0.00              | 9,250.00         | 9,250.00         | 9,250.00         | 0.00                    | 115,990.00           | 0.00                  | 0.00               |  |
| 015   | 31-0151-0001 |      | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE |   |       |       | 9,000.00          | 0.00               | 9,000.00          | 0.00              | 500.00           | 500.00           | 500.00           | 0.00                    | 8,500.00             | 0.00                  | 0.00               |  |
| 071   | 21-0101-0001 |      | AGUINALDO  |   |       |       | 6,260.00          | 0.00               | 6,260.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 6,260.00             | 0.00                  | 0.00               |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| Prog | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO     |                    |                     | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|------|--------------|------|-----|---|-------|--|---------------------|--------------------|---------------------|-------------------|------------------|------------------|------------------|-------------------------|---------------------|-----------------------|--------------------|
|      |              |      |     |   |       |  | Asignado            | Modificado         | Vigente             | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 071  | 31-0151-0001 |      |     |   |       | AGUINALDO  | 6,260.00            | 0.00               | 6,260.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 6,260.00            | 0.00                  | 0.00               |
| 072  | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 12,520.00           | -3,270.00          | 9,250.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 9,250.00            | 0.00                  | 0.00               |
| 073  | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                    | 750.00              | 0.00               | 750.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 750.00              | 0.00                  | 0.00               |
| 079  | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                                 | 9,450.00            | 0.00               | 9,450.00            | 0.00              | 400.00           | 400.00           | 400.00           | 0.00                    | 9,050.00            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>200</b>   | <b>9,500.00</b>     | <b>0.00</b>        | <b>9,500.00</b>     |                   |                  |                  |                  |                         |                     |                       |                    |
| 241  | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                | 1,500.00            | 0.00               | 1,500.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,500.00            | 0.00                  | 0.00               |
| 243  | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                        | 2,000.00            | 0.00               | 2,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 267  | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                   | 2,000.00            | 0.00               | 2,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 291  | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                                  | 2,000.00            | 0.00               | 2,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
| 298  | 31-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL               | 2,000.00            | 0.00               | 2,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>009ADMINISTRACION</b>                           | <b>1,347,455.36</b> | <b>-119,780.00</b> | <b>1,227,675.36</b> | <b>0.00</b>       | <b>68,487.00</b> | <b>72,124.00</b> | <b>72,124.00</b> |                         | <b>1,159,188.36</b> | <b>-3,637.00</b>      | <b>0.00</b>        |
|      |              |      |     |   |       | <b>FINANCIERA MUNICIPAL</b>                        |                     |                    |                     |                   |                  |                  |                  |                         |                     |                       |                    |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>                                | <b>1,347,455.36</b> | <b>-119,780.00</b> | <b>1,227,675.36</b> | <b>0.00</b>       | <b>68,487.00</b> | <b>72,124.00</b> | <b>72,124.00</b> |                         | <b>1,159,188.36</b> | <b>-3,637.00</b>      | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000</b>   | <b>1,187,920.00</b> | <b>-104,780.00</b> | <b>1,083,140.00</b> |                   |                  |                  |                  |                         |                     |                       |                    |
| 011  | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                | 924,960.00          | -100,000.00        | 824,960.00          | 0.00              | 64,000.00        | 64,000.00        | 64,000.00        | 0.00                    | 760,960.00          | 0.00                  | 0.00               |
| 015  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE | 51,000.00           | 0.00               | 51,000.00           | 0.00              | 2,000.00         | 2,000.00         | 2,000.00         | 0.00                    | 49,000.00           | 0.00                  | 0.00               |
| 071  | 21-0101-0001 |      |     |   |       | AGUINALDO  | 38,540.00           | 0.00               | 38,540.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 38,540.00           | 0.00                  | 0.00               |
| 071  | 31-0151-0001 |      |     |   |       | AGUINALDO  | 38,540.00           | 0.00               | 38,540.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 38,540.00           | 0.00                  | 0.00               |
| 072  | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 77,080.00           | -5,780.00          | 71,300.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 71,300.00           | 0.00                  | 0.00               |
| 072  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 0.00                | 0.00               | 0.00                | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 072  | 31-0151-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 0.00                | 1,000.00           | 1,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00            | 0.00                  | 0.00               |
| 073  | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                    | 4,250.00            | 0.00               | 4,250.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 4,250.00            | 0.00                  | 0.00               |
| 079  | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                                 | 53,550.00           | 0.00               | 53,550.00           | 0.00              | 1,600.00         | 1,600.00         | 1,600.00         | 0.00                    | 51,950.00           | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>100</b>   | <b>37,535.36</b>    | <b>0.00</b>        | <b>37,535.36</b>    |                   |                  |                  |                  |                         |                     |                       |                    |
| 113  | 31-0151-0001 |      |     |   |       | TELEFONÍA  | 25,000.00           | 0.00               | 25,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 25,000.00           | 0.00                  | 0.00               |
| 168  | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE EQUIPO DE CÓMPUTO | 7,535.36            | 0.00               | 7,535.36            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 7,535.36            | 0.00                  | 0.00               |
| 195  | 31-0151-0001 |      |     |   |       | IMPUESTOS, DERECHOS Y TASAS                        | 2,000.00            | 0.00               | 2,000.00            | 0.00              | 600.00           | 600.00           | 600.00           | 0.00                    | 1,400.00            | 0.00                  | 0.00               |
| 199  | 31-0151-0001 |      |     |   |       | OTROS SERVICIOS                                    | 3,000.00            | 0.00               | 3,000.00            | 0.00              | 287.00           | 287.00           | 287.00           | 0.00                    | 2,713.00            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>200</b>   | <b>122,000.00</b>   | <b>-15,000.00</b>  | <b>107,000.00</b>   |                   |                  |                  |                  |                         |                     |                       |                    |
| 211  | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                            | 25,000.00           | 0.00               | 25,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 25,000.00           | 0.00                  | 0.00               |
| 241  | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                | 15,000.00           | 0.00               | 15,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 15,000.00           | 0.00                  | 0.00               |
| 243  | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                        | 15,000.00           | -15,000.00         | 0.00                | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 247  | 31-0151-0001 |      |     |   |       | ESPECIES TIMBRADAS Y VALORES                       | 10,000.00           | 0.00               | 10,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 267  | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                   | 15,000.00           | 0.00               | 15,000.00           | 0.00              | 0.00             | 2,500.00         | 2,500.00         | 0.00                    | 15,000.00           | -2,500.00             | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/08/2024

al: 31/08/2024

Todos los programas

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO   |                  |                   | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|--|--------------|------|-----|---|-------|---|-------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|--|
|  |              |      |     |   |       |   | Asignado          | Modificado       | Vigente           | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| Renglon  |              |      |     |   |       |   |                   |                  |                   |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 291  | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA   | 15,000.00         | 0.00             | 15,000.00         | 0.00              | 0.00             | 1,137.00         | 1,137.00         | 0.00                    | 15,000.00            | -1,137.00             | 0.00               |  |
| 296  | 31-0151-0001 |      |     |   |       | ÚTILES DE COCINA Y COMEDOR                                      | 1,000.00          | 0.00             | 1,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00             | 0.00                  | 0.00               |  |
| 297  | 31-0151-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y<br>ACCESORIOS Y REPUESTOS EN<br>GENERAL | 15,000.00         | 0.00             | 15,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 15,000.00            | 0.00                  | 0.00               |  |
| 298  | 31-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL                            | 10,000.00         | 0.00             | 10,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 10,000.00            | 0.00                  | 0.00               |  |
| 299  | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y<br>SUMINISTROS                               | 1,000.00          | 0.00             | 1,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00             | 0.00                  | 0.00               |  |
| <b>010DIRECCION MUNICIPAL DE<br/>PLANIFICACION</b> |              |      |     |   |       |   | <b>340,280.00</b> | <b>-4,100.00</b> | <b>336,180.00</b> | <b>0.00</b>       | <b>21,587.91</b> | <b>21,587.91</b> | <b>21,587.91</b> |                         | <b>314,592.09</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000 SIN OBRA</b>                                |              |      |     |   |       |   | <b>340,280.00</b> | <b>-4,100.00</b> | <b>336,180.00</b> | <b>0.00</b>       | <b>21,587.91</b> | <b>21,587.91</b> | <b>21,587.91</b> |                         | <b>314,592.09</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>   |              |      |     |   |       |   | <b>300,280.00</b> | <b>-4,100.00</b> | <b>296,180.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 011  | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE   | 235,440.00        | 0.00             | 235,440.00        | 0.00              | 19,620.00        | 19,620.00        | 19,620.00        | 0.00                    | 215,820.00           | 0.00                  | 0.00               |  |
| 015  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE              | 12,000.00         | 0.00             | 12,000.00         | 0.00              | 750.00           | 750.00           | 750.00           | 0.00                    | 11,250.00            | 0.00                  | 0.00               |  |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO   | 9,810.00          | 0.00             | 9,810.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 9,810.00             | 0.00                  | 0.00               |  |
| 071  | 31-0151-0001 |      |     |   |       | AGUINALDO   | 9,810.00          | 0.00             | 9,810.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 9,810.00             | 0.00                  | 0.00               |  |
| 072  | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                                    | 19,620.00         | -4,100.00        | 15,520.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 15,520.00            | 0.00                  | 0.00               |  |
| 073  | 31-0151-0001 |      |     |   |       | BONO VACACIONAL   | 1,000.00          | 0.00             | 1,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00             | 0.00                  | 0.00               |  |
| 079  | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES  | 12,600.00         | 0.00             | 12,600.00         | 0.00              | 600.00           | 600.00           | 600.00           | 0.00                    | 12,000.00            | 0.00                  | 0.00               |  |
| <b>100</b>   |              |      |     |   |       |   | <b>15,000.00</b>  | <b>0.00</b>      | <b>15,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 122  | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN                     | 5,000.00          | 0.00             | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |  |
| 141  | 31-0151-0001 |      |     |   |       | TRANSPORTE DE PERSONAS  | 5,000.00          | 0.00             | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |  |
| 168  | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE EQUIPO DE CÓMPUTO              | 5,000.00          | 0.00             | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |  |
| <b>200</b>   |              |      |     |   |       |   | <b>25,000.00</b>  | <b>0.00</b>      | <b>25,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 241  | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO   | 5,000.00          | 0.00             | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |  |
| 243  | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                                     | 5,000.00          | 0.00             | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |  |
| 267  | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                                | 2,000.00          | 0.00             | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |  |
| 286  | 31-0151-0001 |      |     |   |       | HERRAMIENTAS MENORES  | 2,000.00          | 0.00             | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |  |
| 291  | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA   | 5,000.00          | 0.00             | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |  |
| 298  | 31-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL                            | 1,000.00          | 0.00             | 1,000.00          | 0.00              | 342.91           | 342.91           | 342.91           | 0.00                    | 657.09               | 0.00                  | 0.00               |  |
| 299  | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y<br>SUMINISTROS                               | 5,000.00          | 0.00             | 5,000.00          | 0.00              | 275.00           | 275.00           | 275.00           | 0.00                    | 4,725.00             | 0.00                  | 0.00               |  |
| <b>011UNIDAD DE COMPRAS Y<br/>ADQUISICIONES</b>    |              |      |     |   |       |   | <b>83,400.00</b>  | <b>0.00</b>      | <b>83,400.00</b>  | <b>0.00</b>       | <b>4,950.00</b>  | <b>4,950.00</b>  | <b>4,950.00</b>  |                         | <b>78,450.00</b>     | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000 SIN OBRA</b>                                |              |      |     |   |       |   | <b>83,400.00</b>  | <b>0.00</b>      | <b>83,400.00</b>  | <b>0.00</b>       | <b>4,950.00</b>  | <b>4,950.00</b>  | <b>4,950.00</b>  |                         | <b>78,450.00</b>     | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>   |              |      |     |   |       |   | <b>69,400.00</b>  | <b>0.00</b>      | <b>69,400.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 011  | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE   | 54,000.00         | 0.00             | 54,000.00         | 0.00              | 4,500.00         | 4,500.00         | 4,500.00         | 0.00                    | 49,500.00            | 0.00                  | 0.00               |  |
| 015  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE              | 3,000.00          | 0.00             | 3,000.00          | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 2,750.00             | 0.00                  | 0.00               |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO   |                   |                   | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|--------------|------|-----|---|-------|--|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
|         |              |      |     |   |       |  | Asignado          | Modificado        | Vigente           | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |  |                   |                   |                   |                   |                  |                  |                  |                         |                      |                       |                    |
| 071     | 21-0101-0001 |      |     |   |       | AGUINALDO  | 2,250.00          | 0.00              | 2,250.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,250.00             | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO  | 2,250.00          | 0.00              | 2,250.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,250.00             | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 4,500.00          | 0.00              | 4,500.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 4,500.00             | 0.00                  | 0.00               |
| 073     | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                    | 250.00            | 0.00              | 250.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 250.00               | 0.00                  | 0.00               |
| 079     | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                                 | 3,150.00          | 0.00              | 3,150.00          | 0.00              | 200.00           | 200.00           | 200.00           | 0.00                    | 2,950.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>100</b>   | <b>2,000.00</b>   | <b>0.00</b>       | <b>2,000.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |
| 122     | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN        | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>   | <b>12,000.00</b>  | <b>0.00</b>       | <b>12,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 241     | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                | 3,000.00          | 0.00              | 3,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 243     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                        | 3,000.00          | 0.00              | 3,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 267     | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                   | 3,000.00          | 0.00              | 3,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 298     | 31-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL               | 3,000.00          | 0.00              | 3,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>012ALMACEN MUNICIPAL</b>                        | <b>623,160.00</b> | <b>-38,270.00</b> | <b>584,890.00</b> | <b>0.00</b>       | <b>40,406.68</b> | <b>40,406.68</b> | <b>40,406.68</b> |                         | <b>544,483.32</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>                                | <b>623,160.00</b> | <b>-38,270.00</b> | <b>584,890.00</b> | <b>0.00</b>       | <b>40,406.68</b> | <b>40,406.68</b> | <b>40,406.68</b> |                         | <b>544,483.32</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>   | <b>536,160.00</b> | <b>-38,270.00</b> | <b>497,890.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 011     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                | 415,680.00        | -35,000.00        | 380,680.00        | 0.00              | 31,370.00        | 31,370.00        | 31,370.00        | 0.00                    | 349,310.00           | 0.00                  | 0.00               |
| 015     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE | 24,000.00         | 0.00              | 24,000.00         | 0.00              | 750.00           | 750.00           | 750.00           | 0.00                    | 23,250.00            | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   |       | AGUINALDO  | 17,320.00         | 0.00              | 17,320.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 17,320.00            | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO  | 17,320.00         | 0.00              | 17,320.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 17,320.00            | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 34,640.00         | -3,270.00         | 31,370.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 31,370.00            | 0.00                  | 0.00               |
| 073     | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                    | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 079     | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                                 | 25,200.00         | 0.00              | 25,200.00         | 0.00              | 600.00           | 600.00           | 600.00           | 0.00                    | 24,600.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>100</b>   | <b>21,000.00</b>  | <b>0.00</b>       | <b>21,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 122     | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN        | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 168     | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE EQUIPO DE CÓMPUTO | 3,000.00          | 0.00              | 3,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 174     | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE INSTALACIONES     | 3,000.00          | 0.00              | 3,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 195     | 31-0151-0001 |      |     |   |       | IMPUESTOS, DERECHOS Y TASAS                        | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 500.00           | 500.00           | 500.00           | 0.00                    | 4,500.00             | 0.00                  | 0.00               |
| 199     | 31-0151-0001 |      |     |   |       | OTROS SERVICIOS                                    | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 3,050.00         | 3,050.00         | 3,050.00         | 0.00                    | 1,950.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>   | <b>66,000.00</b>  | <b>0.00</b>       | <b>66,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 211     | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                            | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 241     | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 243     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                        | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,000.00             | 0.00                  | 0.00               |
| 264     | 31-0151-0001 |      |     |   |       | INSECTICIDAS, FUMIGANTES Y<br>SIMILARES            | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 267     | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                   | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/08/2024

al: 31/08/2024

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO   |                   |                   | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|--------------|------|-----|---|-------|--|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
|         |              |      |     |   |       |  | Asignado          | Modificado        | Vigente           | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |  |                   |                   |                   |                   |                  |                  |                  |                         |                      |                       |                    |
| 268     | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,<br>VINIL Y PVC             | 25,000.00         | 0.00              | 25,000.00         | 0.00              | 842.00           | 842.00           | 842.00           | 0.00                    | 24,158.00            | 0.00                  | 0.00               |
| 291     | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                                      | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 296     | 31-0151-0001 |      |     |   |       | ÚTILES DE COCINA Y COMEDOR                             | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 297     | 31-0151-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y<br>ACCES. ELÉCTRICOS, CABLEADO | 20,000.00         | 0.00              | 20,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 20,000.00            | 0.00                  | 0.00               |
| 299     | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y<br>SUMINISTROS                      | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 3,294.68         | 3,294.68         | 3,294.68         | 0.00                    | 1,705.32             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>013CATASTRO MUNICIPAL</b>                           | <b>399,400.00</b> | <b>-25,000.00</b> | <b>374,400.00</b> | <b>0.00</b>       | <b>22,480.00</b> | <b>22,480.00</b> | <b>22,480.00</b> |                         | <b>351,920.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>                                    | <b>399,400.00</b> | <b>-25,000.00</b> | <b>374,400.00</b> | <b>0.00</b>       | <b>22,480.00</b> | <b>22,480.00</b> | <b>22,480.00</b> |                         | <b>351,920.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>   | <b>367,400.00</b> | <b>-25,000.00</b> | <b>342,400.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 011     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                    | 282,000.00        | -25,000.00        | 257,000.00        | 0.00              | 20,230.00        | 20,230.00        | 20,230.00        | 0.00                    | 236,770.00           | 0.00                  | 0.00               |
| 015     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE     | 18,000.00         | 0.00              | 18,000.00         | 0.00              | 1,250.00         | 1,250.00         | 1,250.00         | 0.00                    | 16,750.00            | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   |       | AGUINALDO  | 11,750.00         | 0.00              | 11,750.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 11,750.00            | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO  | 11,750.00         | 0.00              | 11,750.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 11,750.00            | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                           | 23,500.00         | 0.00              | 23,500.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 23,500.00            | 0.00                  | 0.00               |
| 073     | 31-0151-0001 |      |     |   |       | BONO VACACIONAL  | 1,500.00          | 0.00              | 1,500.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,500.00             | 0.00                  | 0.00               |
| 079     | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                                     | 18,900.00         | 0.00              | 18,900.00         | 0.00              | 1,000.00         | 1,000.00         | 1,000.00         | 0.00                    | 17,900.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>100</b>   | <b>15,000.00</b>  | <b>0.00</b>       | <b>15,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 122     | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN            | 10,000.00         | 0.00              | 10,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
| 168     | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE EQUIPO DE CÓMPUTO     | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>   | <b>17,000.00</b>  | <b>0.00</b>       | <b>17,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 241     | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                    | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 243     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                            | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 267     | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                       | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 291     | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                                      | 3,000.00          | 0.00              | 3,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00             | 0.00                  | 0.00               |
| 299     | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y<br>SUMINISTROS                      | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>014OFICINA IMPUESTO ÚNICO<br/>SOBRE INMUEBLES</b>   | <b>675,520.00</b> | <b>-56,540.00</b> | <b>618,980.00</b> | <b>0.00</b>       | <b>37,790.00</b> | <b>38,474.00</b> | <b>38,474.00</b> |                         | <b>581,190.00</b>    | <b>-684.00</b>        | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>                                    | <b>675,520.00</b> | <b>-56,540.00</b> | <b>618,980.00</b> | <b>0.00</b>       | <b>37,790.00</b> | <b>38,474.00</b> | <b>38,474.00</b> |                         | <b>581,190.00</b>    | <b>-684.00</b>        | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>   | <b>653,220.00</b> | <b>-56,540.00</b> | <b>596,680.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 011     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                    | 499,560.00        | -50,000.00        | 449,560.00        | 0.00              | 35,090.00        | 35,090.00        | 35,090.00        | 0.00                    | 414,470.00           | 0.00                  | 0.00               |
| 015     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE     | 33,000.00         | 0.00              | 33,000.00         | 0.00              | 1,500.00         | 1,500.00         | 1,500.00         | 0.00                    | 31,500.00            | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   |       | AGUINALDO  | 20,815.00         | 0.00              | 20,815.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 20,815.00            | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO  | 20,815.00         | 0.00              | 20,815.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 20,815.00            | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                           | 41,630.00         | -6,540.00         | 35,090.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 35,090.00            | 0.00                  | 0.00               |
| 073     | 31-0151-0001 |      |     |   |       | BONO VACACIONAL  | 2,750.00          | 0.00              | 2,750.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,750.00             | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO   |                     |                     | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|--------------|------|-----|---|-------|---|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|         |              |      |     |   |       |   | Asignado          | Modificado          | Vigente             | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |   |                   |                     |                     |                   |                   |                   |                   |                         |                      |                       |                    |
| 079     | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                                      | 34,650.00         | 0.00                | 34,650.00           | 0.00              | 1,200.00          | 1,200.00          | 1,200.00          | 0.00                    | 33,450.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>100</b>  | <b>15,000.00</b>  | <b>0.00</b>         | <b>15,000.00</b>    |                   |                   |                   |                   |                         |                      |                       |                    |
| 122     | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y                             | 10,000.00         | 0.00                | 10,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
| 168     | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE EQUIPO DE CÓMPUTO      | 5,000.00          | 0.00                | 5,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>  | <b>7,300.00</b>   | <b>0.00</b>         | <b>7,300.00</b>     |                   |                   |                   |                   |                         |                      |                       |                    |
| 241     | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                     | 2,000.00          | 0.00                | 2,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 243     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                             | 2,000.00          | 0.00                | 2,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 267     | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                        | 300.00            | 0.00                | 300.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 300.00               | 0.00                  | 0.00               |
| 291     | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA                                       | 3,000.00          | 0.00                | 3,000.00            | 0.00              | 0.00              | 684.00            | 684.00            | 0.00                    | 3,000.00             | -684.00               | 0.00               |
|         |              |      |     |   |       | <b>015SERVICIOS GENERALES<br/>MUNICIPALES</b>           | <b>696,660.00</b> | <b>1,768,920.00</b> | <b>2,465,580.00</b> | <b>350.05</b>     | <b>688,401.87</b> | <b>678,473.14</b> | <b>678,473.14</b> |                         | <b>1,744,650.18</b>  | <b>9,928.73</b>       | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>                                     | <b>696,660.00</b> | <b>1,768,920.00</b> | <b>2,465,580.00</b> | <b>350.05</b>     | <b>688,401.87</b> | <b>678,473.14</b> | <b>678,473.14</b> |                         | <b>1,744,650.18</b>  | <b>9,928.73</b>       | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>  | <b>626,160.00</b> | <b>-83,080.00</b>   | <b>543,080.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |
| 011     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                     | 470,880.00        | -100,000.00         | 370,880.00          | 0.00              | 22,454.00         | 22,454.00         | 22,454.00         | 0.00                    | 348,426.00           | 0.00                  | 0.00               |
| 015     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE      | 36,000.00         | 0.00                | 36,000.00           | 0.00              | 1,250.00          | 1,250.00          | 1,250.00          | 0.00                    | 34,750.00            | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   |       | AGUINALDO   | 19,620.00         | 0.00                | 19,620.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 19,620.00            | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO   | 19,620.00         | 0.00                | 19,620.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 19,620.00            | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                            | 39,240.00         | -13,080.00          | 26,160.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 26,160.00            | 0.00                  | 0.00               |
| 073     | 31-0151-0001 |      |     |   |       | BONO VACACIONAL   | 3,000.00          | 0.00                | 3,000.00            | 0.00              | 250.00            | 250.00            | 250.00            | 0.00                    | 2,750.00             | 0.00                  | 0.00               |
| 079     | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                                      | 37,800.00         | 30,000.00           | 67,800.00           | 0.00              | 1,000.00          | 1,000.00          | 1,000.00          | 0.00                    | 66,800.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>100</b>  | <b>0.00</b>       | <b>665,000.00</b>   | <b>665,000.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |
| 121     | 31-0151-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN                               | 0.00              | 50,000.00           | 50,000.00           | 0.00              | 30,260.00         | 30,260.00         | 30,260.00         | 0.00                    | 19,740.00            | 0.00                  | 0.00               |
| 122     | 31-0151-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN             | 0.00              | 50,000.00           | 50,000.00           | 0.00              | 10,280.00         | 10,280.00         | 10,280.00         | 0.00                    | 39,720.00            | 0.00                  | 0.00               |
| 141     | 31-0151-0001 |      |     |   |       | TRANSPORTE DE PERSONAS                                  | 0.00              | 20,000.00           | 20,000.00           | 0.00              | 250.00            | 250.00            | 250.00            | 0.00                    | 19,750.00            | 0.00                  | 0.00               |
| 142     | 21-0101-0001 |      |     |   |       | FLETES  | 0.00              | 503.18              | 503.18              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 503.18               | 0.00                  | 0.00               |
| 142     | 22-0101-0001 |      |     |   |       | FLETES  | 0.00              | 4,135.00            | 4,135.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 4,135.00             | 0.00                  | 0.00               |
| 142     | 31-0151-0001 |      |     |   |       | FLETES  | 0.00              | 110,361.82          | 110,361.82          | 0.00              | 49,400.00         | 49,400.00         | 49,400.00         | 0.00                    | 60,961.82            | 0.00                  | 0.00               |
| 154     | 21-0101-0001 |      |     |   |       | ARRENDAMIENTO DE<br>MAQUINARIA Y EQUIPO DE              | 0.00              | 25,000.00           | 25,000.00           | 0.00              | 25,000.00         | 25,000.00         | 25,000.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 154     | 31-0151-0001 |      |     |   |       | ARRENDAMIENTO DE<br>MAQUINARIA Y EQUIPO DE              | 0.00              | 70,000.00           | 70,000.00           | 0.00              | 9,350.00          | 9,350.00          | 9,350.00          | 0.00                    | 60,650.00            | 0.00                  | 0.00               |
| 155     | 21-0101-0001 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE<br>TRANSPORTE                | 0.00              | 25,000.00           | 25,000.00           | 0.00              | 25,000.00         | 25,000.00         | 25,000.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 155     | 31-0151-0001 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE<br>TRANSPORTE                | 0.00              | 100,000.00          | 100,000.00          | 0.00              | 36,600.00         | 36,600.00         | 36,600.00         | 0.00                    | 63,400.00            | 0.00                  | 0.00               |
| 165     | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE MEDIOS DE TRANSPORTE   | 0.00              | 15,000.00           | 15,000.00           | 0.00              | 14,933.65         | 14,933.65         | 14,933.65         | 0.00                    | 66.35                | 0.00                  | 0.00               |
| 165     | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE MEDIOS DE TRANSPORTE   | 0.00              | 50,000.00           | 50,000.00           | 0.00              | 7,358.50          | 7,358.50          | 7,358.50          | 0.00                    | 42,641.50            | 0.00                  | 0.00               |
| 167     | 21-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE MAQUINARIA Y EQUIPO DE | 0.00              | 10,000.00           | 10,000.00           | 0.00              | 9,671.65          | 9,671.65          | 9,671.65          | 0.00                    | 328.35               | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/08/2024

al: 31/08/2024

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO   |                     |                     | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|--------------|------|-----|---|-------|--|-------------------|---------------------|---------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
|         |              |      |     |   |       |  | Asignado          | Modificado          | Vigente             | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |  |                   |                     |                     |                   |                  |                  |                  |                         |                      |                       |                    |
| 167     | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPOS DE OTROS ESTUDIOS Y/O SERVICIOS | 0.00              | 30,000.00           | 30,000.00           | 0.00              | 8,651.00         | 8,651.00         | 8,651.00         | 0.00                    | 21,349.00            | 0.00                  | 0.00               |
| 189     | 31-0151-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS   | 0.00              | 50,000.00           | 50,000.00           | 0.00              | 15,485.00        | 15,485.00        | 15,485.00        | 0.00                    | 34,515.00            | 0.00                  | 0.00               |
| 196     | 31-0151-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y PROTOCOLO  | 0.00              | 55,000.00           | 55,000.00           | 950.00            | 2,552.00         | 2,552.00         | 2,552.00         | 0.00                    | 51,498.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>   | <b>70,500.00</b>  | <b>1,187,000.00</b> | <b>1,257,500.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 211     | 21-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS  | 0.00              | 35,000.00           | 35,000.00           | 249.00            | 25,800.00        | 25,800.00        | 25,800.00        | 0.00                    | 8,951.00             | 0.00                  | 0.00               |
| 211     | 31-0151-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS  | 0.00              | 85,000.00           | 85,000.00           | 420.00            | 49,022.35        | 48,662.35        | 48,662.35        | 0.00                    | 35,557.65            | 360.00                | 0.00               |
| 214     | 31-0151-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS                                     | 0.00              | 35,000.00           | 35,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 35,000.00            | 0.00                  | 0.00               |
| 223     | 21-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA  | 0.00              | 25,000.00           | 25,000.00           | 0.00              | 24,125.00        | 24,125.00        | 24,125.00        | 0.00                    | 875.00               | 0.00                  | 0.00               |
| 223     | 31-0151-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA  | 0.00              | 80,000.00           | 80,000.00           | 0.00              | 1,500.00         | 1,500.00         | 1,500.00         | 0.00                    | 78,500.00            | 0.00                  | 0.00               |
| 254     | 31-0151-0001 |      |     |   |       | ARTÍCULOS DE CAUCHO  | 0.00              | 25,000.00           | 25,000.00           | 0.00              | 13,492.00        | 13,492.00        | 13,492.00        | 0.00                    | 11,508.00            | 0.00                  | 0.00               |
| 262     | 31-0151-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES   | 0.00              | 15,000.00           | 15,000.00           | 4,285.00          | 8,480.00         | 1,988.00         | 1,988.00         | 0.00                    | 2,235.00             | 6,492.00              | 0.00               |
| 264     | 31-0151-0001 |      |     |   |       | INSECTICIDAS, FUMIGANTES Y SIMILARES   | 15,000.00         | 0.00                | 15,000.00           | 0.00              | 4,200.00         | 4,200.00         | 4,200.00         | 0.00                    | 10,800.00            | 0.00                  | 0.00               |
| 267     | 21-0101-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES  | 0.00              | 25,000.00           | 25,000.00           | 0.00              | 25,000.00        | 25,000.00        | 25,000.00        | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 267     | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y COLORANTES  | 0.00              | 80,000.00           | 80,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 80,000.00            | 0.00                  | 0.00               |
| 268     | 21-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC  | 0.00              | 25,000.00           | 25,000.00           | 0.00              | 24,832.00        | 24,832.00        | 24,832.00        | 0.00                    | 168.00               | 0.00                  | 0.00               |
| 268     | 31-0151-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC  | 500.00            | 80,000.00           | 80,500.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 80,500.00            | 0.00                  | 0.00               |
| 274     | 21-0101-0001 |      |     |   |       | CEMENTO  | 0.00              | 25,000.00           | 25,000.00           | 0.00              | 24,000.00        | 24,000.00        | 24,000.00        | 0.00                    | 1,000.00             | 0.00                  | 0.00               |
| 274     | 31-0151-0001 |      |     |   |       | CEMENTO  | 0.00              | 80,000.00           | 80,000.00           | 0.00              | 18,274.88        | 23,550.00        | 23,550.00        | 0.00                    | 61,725.12            | -5,275.12             | 0.00               |
| 275     | 21-0101-0001 |      |     |   |       | PRODUCTOS DE CEMENTO, BÓMEZ, ASPHALTO Y VASO                                       | 0.00              | 25,000.00           | 25,000.00           | 0.00              | 24,450.00        | 24,450.00        | 24,450.00        | 0.00                    | 550.00               | 0.00                  | 0.00               |
| 275     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE CEMENTO, BÓMEZ, ASPHALTO Y VASO                                       | 0.00              | 95,000.00           | 95,000.00           | -15,594.95        | 15,594.95        | 0.00             | 0.00             | 0.00                    | 63,810.10            | 15,594.95             | 0.00               |
| 281     | 21-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS   | 0.00              | 25,000.00           | 25,000.00           | 0.00              | 23,275.00        | 18,240.00        | 18,240.00        | 0.00                    | 1,725.00             | 5,035.00              | 0.00               |
| 281     | 31-0151-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS   | 0.00              | 70,000.00           | 70,000.00           | 0.00              | 0.00             | 14,654.99        | 14,654.99        | 0.00                    | 70,000.00            | -14,654.99            | 0.00               |
| 283     | 21-0101-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALERGIAS  | 0.00              | 25,000.00           | 25,000.00           | 0.00              | 24,730.00        | 24,730.00        | 24,730.00        | 0.00                    | 270.00               | 0.00                  | 0.00               |
| 283     | 31-0151-0001 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALERGIAS  | 0.00              | 70,000.00           | 70,000.00           | 0.00              | 13,774.00        | 14,002.00        | 14,002.00        | 0.00                    | 56,226.00            | -228.00               | 0.00               |
| 284     | 21-0101-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS  | 0.00              | 25,000.00           | 25,000.00           | 0.00              | 24,950.00        | 24,950.00        | 24,950.00        | 0.00                    | 50.00                | 0.00                  | 0.00               |
| 284     | 31-0151-0001 |      |     |   |       | ESTRUCTURAS METÁLICAS  | 0.00              | 70,000.00           | 70,000.00           | 0.00              | 29,551.89        | 1,330.00         | 1,330.00         | 0.00                    | 40,448.11            | 28,221.89             | 0.00               |
| 292     | 31-0151-0001 |      |     |   |       | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                                | 50,000.00         | 0.00                | 50,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 50,000.00            | 0.00                  | 0.00               |
| 297     | 31-0151-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y ACCES. ELÉCTRICOS, CABLEADO                                | 0.00              | 75,000.00           | 75,000.00           | 0.00              | 33,440.00        | 31,475.00        | 31,475.00        | 0.00                    | 41,560.00            | 1,965.00              | 0.00               |
| 298     | 21-0101-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL  | 0.00              | 20,000.00           | 20,000.00           | 10,535.00         | 7,500.00         | 7,500.00         | 7,500.00         | 0.00                    | 1,965.00             | 0.00                  | 0.00               |
| 298     | 31-0151-0001 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL  | 0.00              | 72,000.00           | 72,000.00           | -494.00           | 2,664.00         | 30,246.00        | 30,246.00        | 0.00                    | 68,842.00            | -27,582.00            | 0.00               |
| 299     | 31-0151-0001 |      |     |   |       | OTROS MATERIALES Y SUBMATERIAS   | 5,000.00          | 0.00                | 5,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>016DIRECCION MUNICIPAL DE LA MUJER</b>  | <b>659,750.00</b> | <b>-87,180.00</b>   | <b>572,570.00</b>   | <b>0.00</b>       | <b>26,905.00</b> | <b>27,558.50</b> | <b>27,558.50</b> |                         | <b>545,665.00</b>    | <b>-653.50</b>        | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>  | <b>659,750.00</b> | <b>-87,180.00</b>   | <b>572,570.00</b>   | <b>0.00</b>       | <b>26,905.00</b> | <b>27,558.50</b> | <b>27,558.50</b> |                         | <b>545,665.00</b>    | <b>-653.50</b>        | <b>0.00</b>        |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/08/2024

al: 31/08/2024

Todos los programas

| Prog                                  | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO     |                    |                     | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|---------------------------------------|--------------|------|-----|---|-------|---|---------------------|--------------------|---------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|--|
|                                       |              |      |     |   |       |   | Asignado            | Modificado         | Vigente             | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| 241                                   | 31-0151-0001 |      |     |   |       | PAPEL DE ESCRITORIO   | 3,000.00            | 0.00               | 3,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00             | 0.00                  | 0.00               |  |
| 243                                   | 31-0151-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN   | 3,000.00            | 0.00               | 3,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00             | 0.00                  | 0.00               |  |
| 267                                   | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES  | 3,000.00            | 0.00               | 3,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00             | 0.00                  | 0.00               |  |
| 291                                   | 31-0151-0001 |      |     |   |       | ÚTILES DE OFICINA   | 3,000.00            | 0.00               | 3,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00             | 0.00                  | 0.00               |  |
| <b>018LIMPIEZA Y ORNATO MUNICIPAL</b> |              |      |     |   |       |   | <b>1,379,320.00</b> | <b>-169,620.00</b> | <b>1,209,700.00</b> | <b>0.00</b>       | <b>68,961.12</b> | <b>68,961.12</b> | <b>68,961.12</b> |                         | <b>1,140,738.88</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000 SIN OBRA</b>                   |              |      |     |   |       |   | <b>1,379,320.00</b> | <b>-169,620.00</b> | <b>1,209,700.00</b> | <b>0.00</b>       | <b>68,961.12</b> | <b>68,961.12</b> | <b>68,961.12</b> |                         | <b>1,140,738.88</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>000</b>                            |              |      |     |   |       |   | <b>1,217,320.00</b> | <b>-169,620.00</b> | <b>1,047,700.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 011                                   | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE   | 597,840.00          | -100,000.00        | 497,840.00          | 0.00              | 36,740.00        | 36,740.00        | 36,740.00        | 0.00                    | 461,100.00           | 0.00                  | 0.00               |  |
| 015                                   | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE                      | 45,000.00           | 0.00               | 45,000.00           | 0.00              | 2,000.00         | 2,000.00         | 2,000.00         | 0.00                    | 43,000.00            | 0.00                  | 0.00               |  |
| 022                                   | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO   | 313,920.00          | -50,000.00         | 263,920.00          | 0.00              | 19,620.00        | 19,620.00        | 19,620.00        | 0.00                    | 244,300.00           | 0.00                  | 0.00               |  |
| 027                                   | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL                        | 27,000.00           | 0.00               | 27,000.00           | 0.00              | 1,250.00         | 1,250.00         | 1,250.00         | 0.00                    | 25,750.00            | 0.00                  | 0.00               |  |
| 071                                   | 21-0101-0001 |      |     |   |       | AGUINALDO   | 37,990.00           | 0.00               | 37,990.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 37,990.00            | 0.00                  | 0.00               |  |
| 071                                   | 31-0151-0001 |      |     |   |       | AGUINALDO   | 37,990.00           | 0.00               | 37,990.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 37,990.00            | 0.00                  | 0.00               |  |
| 072                                   | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)  | 75,980.00           | -19,620.00         | 56,360.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 56,360.00            | 0.00                  | 0.00               |  |
| 073                                   | 31-0151-0001 |      |     |   |       | BONO VACACIONAL   | 6,000.00            | 0.00               | 6,000.00            | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 5,750.00             | 0.00                  | 0.00               |  |
| 079                                   | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES  | 75,600.00           | 0.00               | 75,600.00           | 0.00              | 2,600.00         | 2,600.00         | 2,600.00         | 0.00                    | 73,000.00            | 0.00                  | 0.00               |  |
| <b>100</b>                            |              |      |     |   |       |   | <b>26,000.00</b>    | <b>0.00</b>        | <b>26,000.00</b>    |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 141                                   | 31-0151-0002 |      |     |   |       | TRANSPORTE DE PERSONAS  | 15,000.00           | 0.00               | 15,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 15,000.00            | 0.00                  | 0.00               |  |
| 165                                   | 31-0151-0002 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE MEDIOS DE TRANSPORTE                   | 3,000.00            | 0.00               | 3,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00             | 0.00                  | 0.00               |  |
| 169                                   | 31-0151-0002 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE OTRAS MAQUINARIAS Y<br>OTROS SERVICIOS | 3,000.00            | 0.00               | 3,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 3,000.00             | 0.00                  | 0.00               |  |
| 199                                   | 31-0151-0002 |      |     |   |       | OTROS SERVICIOS   | 5,000.00            | 0.00               | 5,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |  |
| <b>200</b>                            |              |      |     |   |       |   | <b>136,000.00</b>   | <b>0.00</b>        | <b>136,000.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |  |
| 211                                   | 31-0151-0002 |      |     |   |       | ALIMENTOS PARA PERSONAS   | 10,000.00           | 0.00               | 10,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 10,000.00            | 0.00                  | 0.00               |  |
| 214                                   | 31-0151-0002 |      |     |   |       | PRODUCTOS AGROFORESTALES,<br>MADEA, CORCHO Y SUS<br>PÓMEZ, CAL Y YESO   | 15,000.00           | 0.00               | 15,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 15,000.00            | 0.00                  | 0.00               |  |
| 224                                   | 31-0151-0002 |      |     |   |       | LLANTAS Y NEUMÁTICOS  | 15,000.00           | 0.00               | 15,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 15,000.00            | 0.00                  | 0.00               |  |
| 253                                   | 31-0151-0002 |      |     |   |       | LLANTAS Y NEUMÁTICOS  | 15,000.00           | 0.00               | 15,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 15,000.00            | 0.00                  | 0.00               |  |
| 254                                   | 31-0151-0002 |      |     |   |       | ARTÍCULOS DE CAUCHO   | 10,000.00           | 0.00               | 10,000.00           | 0.00              | 2,088.00         | 2,088.00         | 2,088.00         | 0.00                    | 7,912.00             | 0.00                  | 0.00               |  |
| 264                                   | 31-0151-0002 |      |     |   |       | INSECTICIDAS, FUMIGANTES Y<br>COLORANTES                                | 15,000.00           | 0.00               | 15,000.00           | 0.00              | 2,400.00         | 2,400.00         | 2,400.00         | 0.00                    | 12,600.00            | 0.00                  | 0.00               |  |
| 267                                   | 31-0151-0002 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES  | 10,000.00           | 0.00               | 10,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 10,000.00            | 0.00                  | 0.00               |  |
| 286                                   | 31-0151-0002 |      |     |   |       | HERRAMIENTAS MENORES  | 10,000.00           | 0.00               | 10,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 10,000.00            | 0.00                  | 0.00               |  |
| 297                                   | 31-0151-0002 |      |     |   |       | MATERIALES, PRODUCTOS Y<br>ACCES. ELÉCTRICOS, CABLEADO                  | 10,000.00           | 0.00               | 10,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 10,000.00            | 0.00                  | 0.00               |  |
| 298                                   | 31-0151-0002 |      |     |   |       | ACCESORIOS Y REPUESTOS EN<br>GENERAL                                    | 15,000.00           | 0.00               | 15,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 15,000.00            | 0.00                  | 0.00               |  |
| 299                                   | 31-0151-0002 |      |     |   |       | OTROS MATERIALES Y<br>SUMINISTROS                                       | 11,000.00           | 0.00               | 11,000.00           | 0.00              | 2,013.12         | 2,013.12         | 2,013.12         | 0.00                    | 8,986.88             | 0.00                  | 0.00               |  |







## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/08/2024

al: 31/08/2024

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO   |                   |                   | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|--------------|------|-----|---|-------|--|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
|         |              |      |     |   |       |  | Asignado          | Modificado        | Vigente           | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |  |                   |                   |                   |                   |                  |                  |                  |                         |                      |                       |                    |
| 199     | 21-0101-0001 |      |     |   |       | OTROS SERVICIOS                                    | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 5,000.00         | 5,000.00         | 5,000.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>   | <b>40,000.00</b>  | <b>0.00</b>       | <b>40,000.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 263     | 21-0101-0001 |      |     |   |       | ABONOS Y FERTILIZANTES                             | 10,000.00         | 0.00              | 10,000.00         | 0.00              | 9,635.00         | 9,635.00         | 9,635.00         | 0.00                    | 365.00               | 0.00                  | 0.00               |
| 264     | 21-0101-0001 |      |     |   |       | INSECTICIDAS, FUMIGANTES Y<br>COLORANTES           | 10,000.00         | 0.00              | 10,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
| 267     | 21-0101-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                   | 10,000.00         | 0.00              | 10,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
| 286     | 21-0101-0001 |      |     |   |       | HERRAMIENTAS MENORES                               | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 299     | 21-0101-0001 |      |     |   |       | OTROS MATERIALES Y<br>SUMINISTROS                  | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>022CONSERVACION RASTRO<br/>MUNICIPAL</b>        | <b>461,325.00</b> | <b>-56,380.00</b> | <b>404,945.00</b> | <b>0.00</b>       | <b>27,546.28</b> | <b>27,546.28</b> | <b>27,546.28</b> |                         | <b>377,398.72</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>                                | <b>461,325.00</b> | <b>-56,380.00</b> | <b>404,945.00</b> | <b>0.00</b>       | <b>27,546.28</b> | <b>27,546.28</b> | <b>27,546.28</b> |                         | <b>377,398.72</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>   | <b>425,700.00</b> | <b>-56,380.00</b> | <b>369,320.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 011     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                | 237,360.00        | -50,000.00        | 187,360.00        | 0.00              | 13,438.28        | 13,438.28        | 13,438.28        | 0.00                    | 173,921.72           | 0.00                  | 0.00               |
| 015     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE | 18,000.00         | 0.00              | 18,000.00         | 0.00              | 1,000.00         | 1,000.00         | 1,000.00         | 0.00                    | 17,000.00            | 0.00                  | 0.00               |
| 022     | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                              | 83,640.00         | 0.00              | 83,640.00         | 0.00              | 6,970.00         | 6,970.00         | 6,970.00         | 0.00                    | 76,670.00            | 0.00                  | 0.00               |
| 027     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL   | 6,000.00          | 0.00              | 6,000.00          | 0.00              | 500.00           | 500.00           | 500.00           | 0.00                    | 5,500.00             | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   |       | AGUINALDO  | 13,375.00         | 0.00              | 13,375.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 13,375.00            | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO  | 13,375.00         | 0.00              | 13,375.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 13,375.00            | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 26,750.00         | -6,380.00         | 20,370.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 20,370.00            | 0.00                  | 0.00               |
| 073     | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                    | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 079     | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                                 | 25,200.00         | 0.00              | 25,200.00         | 0.00              | 1,200.00         | 1,200.00         | 1,200.00         | 0.00                    | 24,000.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>   | <b>35,625.00</b>  | <b>0.00</b>       | <b>35,625.00</b>  |                   |                  |                  |                  |                         |                      |                       |                    |
| 254     | 31-0151-0001 |      |     |   |       | ARTÍCULOS DE CAUCHO                                | 10,000.00         | 0.00              | 10,000.00         | 0.00              | 348.00           | 348.00           | 348.00           | 0.00                    | 9,652.00             | 0.00                  | 0.00               |
| 261     | 29-0101-0002 |      |     |   |       | ELEMENTOS Y COMPUESTOS<br>QUÍMICOS                 | 10,625.00         | 0.00              | 10,625.00         | 0.00              | 4,090.00         | 4,090.00         | 4,090.00         | 0.00                    | 6,535.00             | 0.00                  | 0.00               |
| 267     | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                   | 15,000.00         | 0.00              | 15,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 15,000.00            | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>023BIBLIOTECA MUNICIPAL</b>                     | <b>426,014.64</b> | <b>-15,310.00</b> | <b>410,704.64</b> | <b>0.00</b>       | <b>25,946.00</b> | <b>25,946.00</b> | <b>25,946.00</b> |                         | <b>384,758.64</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>                                | <b>426,014.64</b> | <b>-15,310.00</b> | <b>410,704.64</b> | <b>0.00</b>       | <b>25,946.00</b> | <b>25,946.00</b> | <b>25,946.00</b> |                         | <b>384,758.64</b>    | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>   | <b>396,480.00</b> | <b>-15,310.00</b> | <b>381,170.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |
| 011     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                | 144,480.00        | 0.00              | 144,480.00        | 0.00              | 12,040.00        | 12,040.00        | 12,040.00        | 0.00                    | 132,440.00           | 0.00                  | 0.00               |
| 015     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE | 9,000.00          | 0.00              | 9,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 9,000.00             | 0.00                  | 0.00               |
| 022     | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                              | 156,960.00        | 0.00              | 156,960.00        | 0.00              | 3,270.00         | 3,270.00         | 3,270.00         | 0.00                    | 153,690.00           | 0.00                  | 0.00               |
| 027     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL   | 12,000.00         | 0.00              | 12,000.00         | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 11,750.00            | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   |       | AGUINALDO  | 12,560.00         | 0.00              | 12,560.00         | 0.00              | 500.00           | 500.00           | 500.00           | 0.00                    | 12,060.00            | 0.00                  | 0.00               |
| 071     | 31-0151-0001 |      |     |   |       | AGUINALDO  | 12,560.00         | 0.00              | 12,560.00         | 0.00              | 5,000.00         | 5,000.00         | 5,000.00         | 0.00                    | 7,560.00             | 0.00                  | 0.00               |
| 072     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 25,120.00         | -15,310.00        | 9,810.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 9,810.00             | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| Prog | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO     |                   |                     | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------|--------------|------|-----|---|-------|---|---------------------|-------------------|---------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|
|      |              |      |     |   |       |   | Asignado            | Modificado        | Vigente             | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 073  | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                     | 1,750.00            | 0.00              | 1,750.00            | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 1,500.00             | 0.00                  | 0.00               |
| 079  | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                                  | 22,050.00           | 0.00              | 22,050.00           | 0.00              | 200.00           | 200.00           | 200.00           | 0.00                    | 21,850.00            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>100</b>  | <b>7,000.00</b>     | <b>0.00</b>       | <b>7,000.00</b>     |                   |                  |                  |                  |                         |                      |                       |                    |
| 122  | 31-0151-0002 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y                         | 5,000.00            | 0.00              | 5,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 199  | 31-0151-0002 |      |     |   |       | REPRODUCCIÓN<br>OTROS SERVICIOS                     | 2,000.00            | 0.00              | 2,000.00            | 0.00              | 2,000.00         | 2,000.00         | 2,000.00         | 0.00                    | 0.00                 | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>200</b>  | <b>22,534.64</b>    | <b>0.00</b>       | <b>22,534.64</b>    |                   |                  |                  |                  |                         |                      |                       |                    |
| 241  | 31-0151-0002 |      |     |   |       | PAPEL DE ESCRITORIO                                 | 10,000.00           | 0.00              | 10,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 10,000.00            | 0.00                  | 0.00               |
| 243  | 31-0151-0002 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                         | 5,000.00            | 0.00              | 5,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 254  | 31-0151-0001 |      |     |   |       | ARTÍCULOS DE CAUCHO                                 | 2,534.64            | 0.00              | 2,534.64            | 0.00              | 2,436.00         | 2,436.00         | 2,436.00         | 0.00                    | 98.64                | 0.00                  | 0.00               |
| 267  | 31-0151-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                    | 5,000.00            | 0.00              | 5,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>024DEPARTAMENTO DE<br/>RECAUDACION MUNICIPAL</b> | <b>1,153,900.00</b> | <b>-62,360.00</b> | <b>1,091,540.00</b> | <b>0.00</b>       | <b>57,640.00</b> | <b>57,640.00</b> | <b>57,640.00</b> |                         | <b>1,033,900.00</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>                                 | <b>1,153,900.00</b> | <b>-62,360.00</b> | <b>1,091,540.00</b> | <b>0.00</b>       | <b>57,640.00</b> | <b>57,640.00</b> | <b>57,640.00</b> |                         | <b>1,033,900.00</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000</b>  | <b>617,600.00</b>   | <b>-62,360.00</b> | <b>555,240.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |
| 011  | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                 | 120,480.00          | 0.00              | 120,480.00          | 0.00              | 6,770.00         | 6,770.00         | 6,770.00         | 0.00                    | 113,710.00           | 0.00                  | 0.00               |
| 015  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE  | 9,000.00            | 0.00              | 9,000.00            | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 8,750.00             | 0.00                  | 0.00               |
| 022  | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO                               | 313,920.00          | 0.00              | 313,920.00          | 0.00              | 3,270.00         | 3,270.00         | 3,270.00         | 0.00                    | 310,650.00           | 0.00                  | 0.00               |
| 027  | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL    | 9,000.00            | 0.00              | 9,000.00            | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 8,750.00             | 0.00                  | 0.00               |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO   | 36,200.00           | 0.00              | 36,200.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 36,200.00            | 0.00                  | 0.00               |
| 071  | 31-0151-0001 |      |     |   |       | AGUINALDO   | 36,200.00           | 0.00              | 36,200.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 36,200.00            | 0.00                  | 0.00               |
| 072  | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                        | 72,400.00           | -62,360.00        | 10,040.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 10,040.00            | 0.00                  | 0.00               |
| 073  | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                     | 1,500.00            | 0.00              | 1,500.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,500.00             | 0.00                  | 0.00               |
| 079  | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                                  | 18,900.00           | 0.00              | 18,900.00           | 0.00              | 400.00           | 400.00           | 400.00           | 0.00                    | 18,500.00            | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>100</b>  | <b>521,300.00</b>   | <b>0.00</b>       | <b>521,300.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |
| 122  | 21-0101-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN         | 16,340.00           | 0.00              | 16,340.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 16,340.00            | 0.00                  | 0.00               |
| 192  | 31-0151-0001 |      |     |   |       | COMISIONES A RECEPTORES<br>FISCALES Y RECAUDADORES  | 500,000.00          | 0.00              | 500,000.00          | 0.00              | 44,000.00        | 44,000.00        | 44,000.00        | 0.00                    | 456,000.00           | 0.00                  | 0.00               |
| 199  | 21-0101-0001 |      |     |   |       | OTROS SERVICIOS                                     | 4,960.00            | 0.00              | 4,960.00            | 0.00              | 2,700.00         | 2,700.00         | 2,700.00         | 0.00                    | 2,260.00             | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>200</b>  | <b>15,000.00</b>    | <b>0.00</b>       | <b>15,000.00</b>    |                   |                  |                  |                  |                         |                      |                       |                    |
| 241  | 21-0101-0001 |      |     |   |       | PAPEL DE ESCRITORIO                                 | 5,000.00            | 0.00              | 5,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 243  | 21-0101-0001 |      |     |   |       | PRODUCTOS DE PAPEL O CARTÓN                         | 5,000.00            | 0.00              | 5,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
| 267  | 21-0101-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES                    | 5,000.00            | 0.00              | 5,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>025OFICINA DE LA NIÑEZ Y LA<br/>ADOLECENCIA</b>  | <b>462,116.59</b>   | <b>-9,810.00</b>  | <b>452,306.59</b>   | <b>0.00</b>       | <b>21,780.00</b> | <b>21,780.00</b> | <b>21,780.00</b> |                         | <b>430,526.59</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>                                 | <b>462,116.59</b>   | <b>-9,810.00</b>  | <b>452,306.59</b>   | <b>0.00</b>       | <b>21,780.00</b> | <b>21,780.00</b> | <b>21,780.00</b> |                         | <b>430,526.59</b>    | <b>0.00</b>           | <b>0.00</b>        |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/08/2024

al: 31/08/2024

Todos los programas

| Prog                                    | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO     |                    |                     | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |  |
|---|--------------|------|-----|---|-------|--|---------------------|--------------------|---------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|--|--|
|   |              |      |     |   |       |  | Asignado            | Modificado         | Vigente             | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |  |
| <b>Renglon</b>                          |              |      |     |   |       |  |                     |                    |                     |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| <b>000</b>                              |              |      |     |   |       |  | <b>434,660.00</b>   | <b>-9,810.00</b>   | <b>424,850.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| 011                                     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                | 250,200.00          | 0.00               | 250,200.00          | 0.00              | 17,580.00        | 17,580.00        | 17,580.00        | 0.00                    | 232,620.00           | 0.00                  | 0.00               |  |  |
| 015                                     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE    | 18,000.00           | 0.00               | 18,000.00           | 0.00              | 1,000.00         | 1,000.00         | 1,000.00         | 0.00                    | 17,000.00            | 0.00                  | 0.00               |  |  |
| 022                                     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE PERSONAL POR CONTRATO          | 78,480.00           | 0.00               | 78,480.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 78,480.00            | 0.00                  | 0.00               |  |  |
| 027                                     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL      | 6,000.00            | 0.00               | 6,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 6,000.00             | 0.00                  | 0.00               |  |  |
| 071                                     | 22-0101-0001 |      |     |   |       | AGUINALDO  | 13,695.00           | 0.00               | 13,695.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 13,695.00            | 0.00                  | 0.00               |  |  |
| 071                                     | 31-0151-0001 |      |     |   |       | AGUINALDO  | 13,695.00           | 0.00               | 13,695.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 13,695.00            | 0.00                  | 0.00               |  |  |
| 072                                     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 27,390.00           | -9,810.00          | 17,580.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 17,580.00            | 0.00                  | 0.00               |  |  |
| 073                                     | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                    | 2,000.00            | 0.00               | 2,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 2,000.00             | 0.00                  | 0.00               |  |  |
| 079                                     | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                                 | 25,200.00           | 0.00               | 25,200.00           | 0.00              | 800.00           | 800.00           | 800.00           | 0.00                    | 24,400.00            | 0.00                  | 0.00               |  |  |
| <b>100</b>                              |              |      |     |   |       |  | <b>27,456.59</b>    | <b>0.00</b>        | <b>27,456.59</b>    |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| 122                                     | 29-0101-0002 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN           | 5,000.00            | 0.00               | 5,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |  |  |
| 141                                     | 29-0101-0002 |      |     |   |       | TRANSPORTE DE PERSONAS                             | 10,000.00           | 0.00               | 10,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 10,000.00            | 0.00                  | 0.00               |  |  |
| 187                                     | 29-0101-0002 |      |     |   |       | SERVICIOS POR ACTUACIONES ADICIONALES Y DEPORTIVAS | 5,000.00            | 0.00               | 5,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |  |  |
| 196                                     | 29-0101-0002 |      |     |   |       | SERVICIOS DE ATENCIÓN Y PSICOLÓGICA                | 5,000.00            | 0.00               | 5,000.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 5,000.00             | 0.00                  | 0.00               |  |  |
| 199                                     | 29-0101-0002 |      |     |   |       | OTROS SERVICIOS                                    | 2,456.59            | 0.00               | 2,456.59            | 0.00              | 2,400.00         | 2,400.00         | 2,400.00         | 0.00                    | 56.59                | 0.00                  | 0.00               |  |  |
| <b>026POLICIA MUNICIPAL DE TRANSITO</b> |              |      |     |   |       |  | <b>2,056,675.00</b> | <b>-337,820.00</b> | <b>1,718,855.00</b> | <b>0.00</b>       | <b>86,926.00</b> | <b>86,926.00</b> | <b>86,926.00</b> |                         | <b>1,631,929.00</b>  | <b>0.00</b>           | <b>0.00</b>        |  |  |
| <b>000 SIN OBRA</b>                     |              |      |     |   |       |  | <b>2,056,675.00</b> | <b>-337,820.00</b> | <b>1,718,855.00</b> | <b>0.00</b>       | <b>86,926.00</b> | <b>86,926.00</b> | <b>86,926.00</b> |                         | <b>1,631,929.00</b>  | <b>0.00</b>           | <b>0.00</b>        |  |  |
| <b>000</b>                              |              |      |     |   |       |  | <b>1,980,300.00</b> | <b>-337,820.00</b> | <b>1,642,480.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| 011                                     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE                                | 156,960.00          | -40,000.00         | 116,960.00          | 0.00              | 6,540.00         | 6,540.00         | 6,540.00         | 0.00                    | 110,420.00           | 0.00                  | 0.00               |  |  |
| 015                                     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE    | 12,000.00           | 0.00               | 12,000.00           | 0.00              | 500.00           | 500.00           | 500.00           | 0.00                    | 11,500.00            | 0.00                  | 0.00               |  |  |
| 022                                     | 31-0151-0001 |      |     |   |       | PERSONAL PERMANENTE PERSONAL POR CONTRATO          | 1,348,440.00        | -250,000.00        | 1,098,440.00        | 0.00              | 70,436.00        | 70,436.00        | 70,436.00        | 0.00                    | 1,028,004.00         | 0.00                  | 0.00               |  |  |
| 027                                     | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL      | 93,000.00           | 0.00               | 93,000.00           | 0.00              | 4,750.00         | 4,750.00         | 4,750.00         | 0.00                    | 88,250.00            | 0.00                  | 0.00               |  |  |
| 071                                     | 21-0101-0001 |      |     |   |       | AGUINALDO  | 62,725.00           | 0.00               | 62,725.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 62,725.00            | 0.00                  | 0.00               |  |  |
| 071                                     | 31-0151-0001 |      |     |   |       | AGUINALDO  | 62,725.00           | 0.00               | 62,725.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 62,725.00            | 0.00                  | 0.00               |  |  |
| 072                                     | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                       | 125,450.00          | -47,820.00         | 77,630.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 77,630.00            | 0.00                  | 0.00               |  |  |
| 073                                     | 31-0151-0001 |      |     |   |       | BONO VACACIONAL                                    | 8,750.00            | 0.00               | 8,750.00            | 0.00              | 500.00           | 500.00           | 500.00           | 0.00                    | 8,250.00             | 0.00                  | 0.00               |  |  |
| 079                                     | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES                                 | 110,250.00          | 0.00               | 110,250.00          | 0.00              | 4,200.00         | 4,200.00         | 4,200.00         | 0.00                    | 106,050.00           | 0.00                  | 0.00               |  |  |
| <b>100</b>                              |              |      |     |   |       |  | <b>56,375.00</b>    | <b>0.00</b>        | <b>56,375.00</b>    |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| 165                                     | 31-0151-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 56,375.00           | 0.00               | 56,375.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 56,375.00            | 0.00                  | 0.00               |  |  |
| <b>200</b>                              |              |      |     |   |       |  | <b>20,000.00</b>    | <b>0.00</b>        | <b>20,000.00</b>    |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| 233                                     | 31-0151-0009 |      |     |   |       | PRENDAS DE VESTIR                                  | 10,000.00           | 0.00               | 10,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 10,000.00            | 0.00                  | 0.00               |  |  |
| 252                                     | 31-0151-0009 |      |     |   |       | ARTÍCULOS DE CUERO                                 | 10,000.00           | 0.00               | 10,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 10,000.00            | 0.00                  | 0.00               |  |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| Prog                         | Subp         | Proy | Act | O | Grupo | Gasto                        | EN EL EJERCICIO     |                   |                     | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |  |
|------------------------------|--------------|------|-----|---|-------|------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|--|
|                              |              |      |     |   |       |                              | Asignado            | Modificado        | Vigente             | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |  |
| Renglon                      |              |      |     |   |       |                              |                     |                   |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| <b>027JUZGADO DE ASUNTOS</b> |              |      |     |   |       |                              | <b>78,275.00</b>    | <b>-73,000.00</b> | <b>5,275.00</b>     | <b>0.00</b>       | <b>1,875.00</b>   | <b>1,875.00</b>   | <b>1,875.00</b>   |                         | <b>3,400.00</b>      | <b>0.00</b>           | <b>0.00</b>        |  |  |
| <b>MUNICIPALES DE</b>        |              |      |     |   |       |                              |                     |                   |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| <b>TRANSITO</b>              |              |      |     |   |       |                              |                     |                   |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| <b>000 SIN OBRA</b>          |              |      |     |   |       |                              | <b>78,275.00</b>    | <b>-73,000.00</b> | <b>5,275.00</b>     | <b>0.00</b>       | <b>1,875.00</b>   | <b>1,875.00</b>   | <b>1,875.00</b>   |                         | <b>3,400.00</b>      | <b>0.00</b>           | <b>0.00</b>        |  |  |
| <b>000</b>                   |              |      |     |   |       |                              | <b>76,400.00</b>    | <b>-73,000.00</b> | <b>3,400.00</b>     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| 022                          | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO        | 60,000.00           | -60,000.00        | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
| 027                          | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL  | 3,000.00            | -3,000.00         | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
| 071                          | 22-0101-0001 |      |     |   |       | PERSONAL TEMPORAL            | 2,500.00            | -2,500.00         | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
| 071                          | 31-0151-0001 |      |     |   |       | AGUINALDO                    | 2,500.00            | -2,500.00         | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
| 072                          | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14) | 5,000.00            | -5,000.00         | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
| 073                          | 31-0151-0001 |      |     |   |       | BONO VACACIONAL              | 250.00              | 0.00              | 250.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 250.00               | 0.00                  | 0.00               |  |  |
| 079                          | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES           | 3,150.00            | 0.00              | 3,150.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 3,150.00             | 0.00                  | 0.00               |  |  |
| <b>100</b>                   |              |      |     |   |       |                              | <b>1,875.00</b>     | <b>0.00</b>       | <b>1,875.00</b>     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| 199                          | 29-0101-0002 |      |     |   |       | OTROS SERVICIOS              | 1,875.00            | 0.00              | 1,875.00            | 0.00              | 1,875.00          | 1,875.00          | 1,875.00          | 0.00                    | 0.00                 | 0.00                  | 0.00               |  |  |
| <b>028SECRETARIA DE</b>      |              |      |     |   |       |                              | <b>294,986.00</b>   | <b>-4,000.00</b>  | <b>290,986.00</b>   | <b>0.00</b>       | <b>15,600.00</b>  | <b>15,600.00</b>  | <b>15,600.00</b>  |                         | <b>275,386.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |  |
| <b>COORDINACION</b>          |              |      |     |   |       |                              |                     |                   |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| <b>INTERINSTITUCIONAL E</b>  |              |      |     |   |       |                              |                     |                   |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| <b>INTERMUNICIPAL</b>        |              |      |     |   |       |                              |                     |                   |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| <b>000 SIN OBRA</b>          |              |      |     |   |       |                              | <b>294,986.00</b>   | <b>-4,000.00</b>  | <b>290,986.00</b>   | <b>0.00</b>       | <b>15,600.00</b>  | <b>15,600.00</b>  | <b>15,600.00</b>  |                         | <b>275,386.00</b>    | <b>0.00</b>           | <b>0.00</b>        |  |  |
| <b>000</b>                   |              |      |     |   |       |                              | <b>281,100.00</b>   | <b>-4,000.00</b>  | <b>277,100.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| 022                          | 31-0151-0001 |      |     |   |       | PERSONAL POR CONTRATO        | 219,000.00          | 0.00              | 219,000.00          | 0.00              | 14,250.00         | 14,250.00         | 14,250.00         | 0.00                    | 204,750.00           | 0.00                  | 0.00               |  |  |
| 027                          | 31-0151-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL  | 12,000.00           | 0.00              | 12,000.00           | 0.00              | 750.00            | 750.00            | 750.00            | 0.00                    | 11,250.00            | 0.00                  | 0.00               |  |  |
| 071                          | 22-0101-0001 |      |     |   |       | PERSONAL TEMPORAL            | 9,125.00            | 0.00              | 9,125.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 9,125.00             | 0.00                  | 0.00               |  |  |
| 071                          | 31-0151-0001 |      |     |   |       | AGUINALDO                    | 9,125.00            | 0.00              | 9,125.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 9,125.00             | 0.00                  | 0.00               |  |  |
| 072                          | 21-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14) | 18,250.00           | -4,000.00         | 14,250.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 14,250.00            | 0.00                  | 0.00               |  |  |
| 073                          | 31-0151-0001 |      |     |   |       | BONO VACACIONAL              | 1,000.00            | 0.00              | 1,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 1,000.00             | 0.00                  | 0.00               |  |  |
| 079                          | 31-0151-0001 |      |     |   |       | OTRAS PRESTACIONES           | 12,600.00           | 0.00              | 12,600.00           | 0.00              | 600.00            | 600.00            | 600.00            | 0.00                    | 12,000.00            | 0.00                  | 0.00               |  |  |
| <b>100</b>                   |              |      |     |   |       |                              | <b>13,886.00</b>    | <b>0.00</b>       | <b>13,886.00</b>    |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| 199                          | 22-0101-0001 |      |     |   |       | OTROS SERVICIOS              | 13,886.00           | 0.00              | 13,886.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 13,886.00            | 0.00                  | 0.00               |  |  |
| <b>029ALUMBRADO PUBLICO</b>  |              |      |     |   |       |                              | <b>9,400,000.00</b> | <b>0.00</b>       | <b>9,400,000.00</b> | <b>0.00</b>       | <b>679,211.75</b> | <b>679,211.75</b> | <b>679,211.75</b> |                         | <b>8,720,788.25</b>  | <b>0.00</b>           | <b>0.00</b>        |  |  |
| <b>000 SIN OBRA</b>          |              |      |     |   |       |                              | <b>9,400,000.00</b> | <b>0.00</b>       | <b>9,400,000.00</b> | <b>0.00</b>       | <b>679,211.75</b> | <b>679,211.75</b> | <b>679,211.75</b> |                         | <b>8,720,788.25</b>  | <b>0.00</b>           | <b>0.00</b>        |  |  |
| <b>000</b>                   |              |      |     |   |       |                              | <b>300,000.00</b>   | <b>0.00</b>       | <b>300,000.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| 035                          | 31-0151-0001 |      |     |   |       | RETRIBUCIONES A DESTAJO      | 300,000.00          | 0.00              | 300,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 300,000.00           | 0.00                  | 0.00               |  |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto                             | EN EL EJERCICIO     |                     |                      | EN EL PERIODO      |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |             |
|---------|--------------|------|-----|---|-------|-----------------------------------|---------------------|---------------------|----------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|-------------|
|         |              |      |     |   |       |                                   | Asignado            | Modificado          | Vigente              | Pre<br>Compromiso  | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |             |
| Renglon |              |      |     |   |       |                                   |                     |                     |                      |                    |                   |                   |                   |                         |                      |                       |                    |             |
|         |              |      |     |   |       | <b>100</b>                        | <b>8,700,000.00</b> | <b>0.00</b>         | <b>8,700,000.00</b>  |                    |                   |                   |                   |                         |                      |                       |                    |             |
| 111     | 31-0151-0001 |      |     |   |       | ENERGÍA ELÉCTRICA                 | 8,500,000.00        | 0.00                | 8,500,000.00         | 0.00               | 679,211.75        | 679,211.75        | 679,211.75        | 0.00                    |                      | 7,820,788.25          | 0.00               | 0.00        |
| 154     | 31-0151-0001 |      |     |   |       | ARRENDAMIENTO DE                  | 200,000.00          | 0.00                | 200,000.00           | 0.00               | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 200,000.00            | 0.00               | 0.00        |
|         |              |      |     |   |       | <b>200</b>                        | <b>400,000.00</b>   | <b>0.00</b>         | <b>400,000.00</b>    |                    |                   |                   |                   |                         |                      |                       |                    |             |
| 297     | 31-0151-0001 |      |     |   |       | MATERIALES, PRODUCTOS Y           | 400,000.00          | 0.00                | 400,000.00           | 0.00               | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 400,000.00            | 0.00               | 0.00        |
|         |              |      |     |   |       | <b>030FERIA TITULAR</b>           | <b>700,000.00</b>   | <b>0.00</b>         | <b>700,000.00</b>    | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         |                      | <b>700,000.00</b>     | <b>0.00</b>        | <b>0.00</b> |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>               | <b>700,000.00</b>   | <b>0.00</b>         | <b>700,000.00</b>    | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         |                      | <b>700,000.00</b>     | <b>0.00</b>        | <b>0.00</b> |
|         |              |      |     |   |       | <b>100</b>                        | <b>700,000.00</b>   | <b>0.00</b>         | <b>700,000.00</b>    |                    |                   |                   |                   |                         |                      |                       |                    |             |
| 196     | 21-0101-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y           | 300,000.00          | 0.00                | 300,000.00           | 0.00               | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 300,000.00            | 0.00               | 0.00        |
| 196     | 31-0151-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y           | 400,000.00          | 0.00                | 400,000.00           | 0.00               | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 400,000.00            | 0.00               | 0.00        |
|         |              |      |     |   |       | <b>12ACCESO AL AGUA POTABLE Y</b> | <b>9,104,505.00</b> | <b>3,804,050.34</b> | <b>12,908,555.34</b> | <b>-167,444.38</b> | <b>680,872.93</b> | <b>668,008.35</b> | <b>668,008.35</b> |                         |                      | <b>12,043,608.09</b>  | <b>12,864.58</b>   | <b>0.00</b> |
|         |              |      |     |   |       | <b>SANEAMIENTO BÁSICO</b>         |                     |                     |                      |                    |                   |                   |                   |                         |                      |                       |                    |             |
|         |              |      |     |   |       | <b>01 INCREMENTO EN EL ACCESO</b> | <b>5,474,980.00</b> | <b>3,008,930.34</b> | <b>8,483,910.34</b>  | <b>-166,177.03</b> | <b>601,745.00</b> | <b>600,925.00</b> | <b>600,925.00</b> |                         |                      | <b>7,699,358.37</b>   | <b>820.00</b>      | <b>0.00</b> |
|         |              |      |     |   |       | <b>AL AGUA POTABLE</b>            |                     |                     |                      |                    |                   |                   |                   |                         |                      |                       |                    |             |
|         |              |      |     |   |       | <b>DOMICILIAR</b>                 |                     |                     |                      |                    |                   |                   |                   |                         |                      |                       |                    |             |
|         |              |      |     |   |       | <b>001FAMILIAS CON SERVICIOS</b>  | <b>5,474,980.00</b> | <b>3,008,930.34</b> | <b>8,483,910.34</b>  | <b>-166,177.03</b> | <b>601,745.00</b> | <b>600,925.00</b> | <b>600,925.00</b> |                         |                      | <b>7,699,358.37</b>   | <b>820.00</b>      | <b>0.00</b> |
|         |              |      |     |   |       | <b>DE AGUA APTA PARA</b>          |                     |                     |                      |                    |                   |                   |                   |                         |                      |                       |                    |             |
|         |              |      |     |   |       | <b>CONSUMO HUMANO</b>             |                     |                     |                      |                    |                   |                   |                   |                         |                      |                       |                    |             |
|         |              |      |     |   |       | <b>000SIN ACTIVIDAD</b>           | <b>2,100,000.00</b> | <b>1,835,135.50</b> | <b>3,935,135.50</b>  | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         |                      | <b>3,935,135.50</b>   | <b>0.00</b>        | <b>0.00</b> |
|         |              |      |     |   |       | <b>001 MEJORAMIENTO</b>           | <b>2,100,000.00</b> | <b>0.00</b>         | <b>2,100,000.00</b>  | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         |                      | <b>2,100,000.00</b>   | <b>0.00</b>        | <b>0.00</b> |
|         |              |      |     |   |       | <b>SISTEMA DE AGUA</b>            |                     |                     |                      |                    |                   |                   |                   |                         |                      |                       |                    |             |
|         |              |      |     |   |       | <b>POTABLE CON</b>                |                     |                     |                      |                    |                   |                   |                   |                         |                      |                       |                    |             |
|         |              |      |     |   |       | <b>PERFORACION DE</b>             |                     |                     |                      |                    |                   |                   |                   |                         |                      |                       |                    |             |
|         |              |      |     |   |       | <b>POZO EN PREDIO</b>             |                     |                     |                      |                    |                   |                   |                   |                         |                      |                       |                    |             |
|         |              |      |     |   |       | <b>MUNICIPAL EN</b>               |                     |                     |                      |                    |                   |                   |                   |                         |                      |                       |                    |             |
|         |              |      |     |   |       | <b>CASERIO LOS</b>                |                     |                     |                      |                    |                   |                   |                   |                         |                      |                       |                    |             |
|         |              |      |     |   |       | <b>ENCUENTROS</b>                 |                     |                     |                      |                    |                   |                   |                   |                         |                      |                       |                    |             |
|         |              |      |     |   |       | <b>COATEPEQUE,</b>                |                     |                     |                      |                    |                   |                   |                   |                         |                      |                       |                    |             |
|         |              |      |     |   |       | <b>QUETZALTENANGO</b>             |                     |                     |                      |                    |                   |                   |                   |                         |                      |                       |                    |             |
|         |              |      |     |   |       | <b>300</b>                        | <b>2,100,000.00</b> | <b>0.00</b>         | <b>2,100,000.00</b>  |                    |                   |                   |                   |                         |                      |                       |                    |             |
| 331     | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES          | 1,500,000.00        | 0.00                | 1,500,000.00         | 0.00               | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 1,500,000.00          | 0.00               | 0.00        |
| 331     | 31-0151-0002 |      |     |   |       | CONSTRUCCIONES DE BIENES          | 600,000.00          | 0.00                | 600,000.00           | 0.00               | 0.00              | 0.00              | 0.00              | 0.00                    |                      | 600,000.00            | 0.00               | 0.00        |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| Prog | Subp         | Proy | Act | O | Grupo | Gasto                    | EN EL EJERCICIO     |                     |                     | EN EL PERIODO      |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------|--------------|------|-----|---|-------|--------------------------|---------------------|---------------------|---------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|      |              |      |     |   |       |                          | Asignado            | Modificado          | Vigente             | Pre<br>Compromiso  | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
|      |              |      |     |   |       |                          | 0.00                | 1,835,135.50        | 1,835,135.50        | 0.00               | 0.00              | 0.00              | 0.00              |                         | 1,835,135.50         | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>002 MEJORAMIENTO</b>  |                     |                     |                     |                    |                   |                   |                   |                         |                      |                       |                    |
|      |              |      |     |   |       | SISTEMA DE AGUA          |                     |                     |                     |                    |                   |                   |                   |                         |                      |                       |                    |
|      |              |      |     |   |       | POTABLE CON              |                     |                     |                     |                    |                   |                   |                   |                         |                      |                       |                    |
|      |              |      |     |   |       | PERFORACION DE           |                     |                     |                     |                    |                   |                   |                   |                         |                      |                       |                    |
|      |              |      |     |   |       | POZO ALDEA LAS           |                     |                     |                     |                    |                   |                   |                   |                         |                      |                       |                    |
|      |              |      |     |   |       | PALMAS COATEPEQUE,       |                     |                     |                     |                    |                   |                   |                   |                         |                      |                       |                    |
|      |              |      |     |   |       | QUETZALTENANGO           |                     |                     |                     |                    |                   |                   |                   |                         |                      |                       |                    |
|      |              |      |     |   |       | <b>300</b>               | <b>0.00</b>         | <b>1,835,135.50</b> | <b>1,835,135.50</b> |                    |                   |                   |                   |                         |                      |                       |                    |
| 331  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES | 0.00                | 1,835,135.50        | 1,835,135.50        | 0.00               | 0.00              | 0.00              | 0.00              | 0.00                    | 1,835,135.50         | 0.00                  | 0.00               |
|      |              |      |     |   |       | NACIONALES DE USO COMÚN  |                     |                     |                     |                    |                   |                   |                   |                         |                      |                       |                    |
|      |              |      |     |   |       | <b>001APOYO DOTACION</b> | <b>890,000.00</b>   | <b>140,000.00</b>   | <b>1,030,000.00</b> | <b>-174,492.00</b> | <b>178,665.00</b> | <b>178,665.00</b> | <b>178,665.00</b> |                         | <b>676,843.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | INSUMOS (ADITIVOS        |                     |                     |                     |                    |                   |                   |                   |                         |                      |                       |                    |
|      |              |      |     |   |       | QUIMICOS) PARA EL        |                     |                     |                     |                    |                   |                   |                   |                         |                      |                       |                    |
|      |              |      |     |   |       | TRATAMIENTO DEL AGUA     |                     |                     |                     |                    |                   |                   |                   |                         |                      |                       |                    |
|      |              |      |     |   |       | POTABLE EN EL AÑO 2024   |                     |                     |                     |                    |                   |                   |                   |                         |                      |                       |                    |
|      |              |      |     |   |       | DEL MUNICIPIO DE         |                     |                     |                     |                    |                   |                   |                   |                         |                      |                       |                    |
|      |              |      |     |   |       | COATEPEQUE,              |                     |                     |                     |                    |                   |                   |                   |                         |                      |                       |                    |
|      |              |      |     |   |       | QUETZALTENANGO           |                     |                     |                     |                    |                   |                   |                   |                         |                      |                       |                    |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>      | <b>890,000.00</b>   | <b>140,000.00</b>   | <b>1,030,000.00</b> | <b>-174,492.00</b> | <b>178,665.00</b> | <b>178,665.00</b> | <b>178,665.00</b> |                         | <b>676,843.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>200</b>               | <b>890,000.00</b>   | <b>140,000.00</b>   | <b>1,030,000.00</b> |                    |                   |                   |                   |                         |                      |                       |                    |
| 261  | 21-0101-0001 |      |     |   |       | ELEMENTOS Y COMPUESTOS   | 590,000.00          | 0.00                | 590,000.00          | -97,630.00         | 97,630.00         | 97,630.00         | 97,630.00         | 0.00                    | 394,740.00           | 0.00                  | 0.00               |
|      |              |      |     |   |       | QUIMICOS                 |                     |                     |                     |                    |                   |                   |                   |                         |                      |                       |                    |
| 261  | 22-0101-0001 |      |     |   |       | ELEMENTOS Y COMPUESTOS   | 0.00                | 140,000.00          | 140,000.00          | 0.00               | 4,173.00          | 4,173.00          | 4,173.00          | 0.00                    | 135,827.00           | 0.00                  | 0.00               |
|      |              |      |     |   |       | QUIMICOS                 |                     |                     |                     |                    |                   |                   |                   |                         |                      |                       |                    |
| 261  | 29-0101-0002 |      |     |   |       | ELEMENTOS Y COMPUESTOS   | 100,000.00          | 0.00                | 100,000.00          | -64,300.00         | 64,300.00         | 64,300.00         | 64,300.00         | 0.00                    | -28,600.00           | 0.00                  | 0.00               |
|      |              |      |     |   |       | QUIMICOS                 |                     |                     |                     |                    |                   |                   |                   |                         |                      |                       |                    |
| 261  | 31-0151-0002 |      |     |   |       | ELEMENTOS Y COMPUESTOS   | 200,000.00          | 0.00                | 200,000.00          | -12,562.00         | 12,562.00         | 12,562.00         | 12,562.00         | 0.00                    | 174,876.00           | 0.00                  | 0.00               |
|      |              |      |     |   |       | QUIMICOS                 |                     |                     |                     |                    |                   |                   |                   |                         |                      |                       |                    |
|      |              |      |     |   |       | <b>002CONSERVACION</b>   | <b>2,484,980.00</b> | <b>862,794.84</b>   | <b>3,347,774.84</b> | <b>8,314.97</b>    | <b>423,080.00</b> | <b>422,260.00</b> | <b>422,260.00</b> |                         | <b>2,916,379.87</b>  | <b>820.00</b>         | <b>0.00</b>        |
|      |              |      |     |   |       | SERVICIOS (RED DE        |                     |                     |                     |                    |                   |                   |                   |                         |                      |                       |                    |
|      |              |      |     |   |       | CONDUCCION DE AGUA       |                     |                     |                     |                    |                   |                   |                   |                         |                      |                       |                    |
|      |              |      |     |   |       | POTABLE) DURANTE EL      |                     |                     |                     |                    |                   |                   |                   |                         |                      |                       |                    |
|      |              |      |     |   |       | AÑO 2024 DEL MUNICIPIO   |                     |                     |                     |                    |                   |                   |                   |                         |                      |                       |                    |
|      |              |      |     |   |       | DE COATEPEQUE,           |                     |                     |                     |                    |                   |                   |                   |                         |                      |                       |                    |
|      |              |      |     |   |       | QUETZALTENANGO           |                     |                     |                     |                    |                   |                   |                   |                         |                      |                       |                    |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>      | <b>2,484,980.00</b> | <b>862,794.84</b>   | <b>3,347,774.84</b> | <b>8,314.97</b>    | <b>423,080.00</b> | <b>422,260.00</b> | <b>422,260.00</b> |                         | <b>2,916,379.87</b>  | <b>820.00</b>         | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000</b>               | <b>1,984,980.00</b> | <b>340,700.00</b>   | <b>2,325,680.00</b> |                    |                   |                   |                   |                         |                      |                       |                    |
| 011  | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE      | 1,354,440.00        | -50,000.00          | 1,304,440.00        | 0.00               | 100,210.00        | 100,210.00        | 100,210.00        | 0.00                    | 1,204,230.00         | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/08/2024

al: 31/08/2024

Todos los programas

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO   |                   |                   | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|-------|--|-------------------|-------------------|-------------------|-------------------|------------|------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |       |  | Asignado          | Modificado        | Vigente           | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |  |                   |                   |                   |                   |            |            |            |                         |                     |                       |                    |
| 015     | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE      | 96,000.00         | 0.00              | 96,000.00         | 0.00              | 5,500.00   | 5,500.00   | 5,500.00   | 0.00                    | 90,500.00           | 0.00                  | 0.00               |
| 029     | 22-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL PERMANENTE          | 0.00              | 200,000.00        | 200,000.00        | 0.00              | 149,650.00 | 149,650.00 | 149,650.00 | 0.00                    | 50,350.00           | 0.00                  | 0.00               |
| 035     | 21-0101-0001 |      |     |   |       | RETRIBUCIONES A DESTAJO                              | 200,000.00        | 0.00              | 200,000.00        | 0.00              | 35,002.00  | 35,002.00  | 35,002.00  | 0.00                    | 164,998.00          | 0.00                  | 0.00               |
| 035     | 22-0101-0001 |      |     |   |       | RETRIBUCIONES A DESTAJO                              | 0.00              | 200,000.00        | 200,000.00        | 0.00              | 104,998.00 | 104,998.00 | 104,998.00 | 0.00                    | 95,002.00           | 0.00                  | 0.00               |
| 071     | 22-0101-0001 |      |     |   |       | AGUINALDO  | 112,870.00        | 0.00              | 112,870.00        | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 112,870.00          | 0.00                  | 0.00               |
| 072     | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                         | 112,870.00        | -9,300.00         | 103,570.00        | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 103,570.00          | 0.00                  | 0.00               |
| 073     | 22-0101-0001 |      |     |   |       | BONO VACACIONAL                                      | 8,000.00          | 0.00              | 8,000.00          | 0.00              | 500.00     | 500.00     | 500.00     | 0.00                    | 7,500.00            | 0.00                  | 0.00               |
| 079     | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES                                   | 100,800.00        | 0.00              | 100,800.00        | 0.00              | 4,400.00   | 4,400.00   | 4,400.00   | 0.00                    | 96,400.00           | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>100</b>   | <b>150,000.00</b> | <b>289,120.29</b> | <b>439,120.29</b> |                   |            |            |            |                         |                     |                       |                    |
| 142     | 22-0101-0001 |      |     |   |       | FLETES   | 0.00              | 25,000.00         | 25,000.00         | 0.00              | 8,800.00   | 8,800.00   | 8,800.00   | 0.00                    | 16,200.00           | 0.00                  | 0.00               |
| 142     | 32-0101-0015 |      |     |   |       | FLETES   | 0.00              | 4,120.29          | 4,120.29          | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 4,120.29            | 0.00                  | 0.00               |
| 154     | 21-0101-0001 |      |     |   |       | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE              | 75,000.00         | 50,000.00         | 125,000.00        | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 125,000.00          | 0.00                  | 0.00               |
| 155     | 21-0101-0001 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                | 75,000.00         | 0.00              | 75,000.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 75,000.00           | 0.00                  | 0.00               |
| 155     | 22-0101-0001 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                | 0.00              | 50,000.00         | 50,000.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 50,000.00           | 0.00                  | 0.00               |
| 167     | 32-0101-0015 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE | 0.00              | 20,000.00         | 20,000.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 20,000.00           | 0.00                  | 0.00               |
| 174     | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES          | 0.00              | 140,000.00        | 140,000.00        | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 140,000.00          | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>   | <b>350,000.00</b> | <b>232,974.55</b> | <b>582,974.55</b> |                   |            |            |            |                         |                     |                       |                    |
| 211     | 22-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS                              | 25,000.00         | -5,000.00         | 20,000.00         | 0.00              | 8,000.00   | 8,000.00   | 8,000.00   | 0.00                    | 12,000.00           | 0.00                  | 0.00               |
| 214     | 22-0101-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS       | 50,000.00         | -15,000.00        | 35,000.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 35,000.00           | 0.00                  | 0.00               |
| 223     | 22-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                              | 75,000.00         | 50,000.00         | 125,000.00        | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 125,000.00          | 0.00                  | 0.00               |
| 223     | 32-0101-0015 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                              | 0.00              | 30,000.00         | 30,000.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 30,000.00           | 0.00                  | 0.00               |
| 268     | 22-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC              | 100,000.00        | 25,000.00         | 125,000.00        | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 125,000.00          | 0.00                  | 0.00               |
| 268     | 32-0101-0015 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y PVC              | 0.00              | 30,000.00         | 30,000.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 30,000.00           | 0.00                  | 0.00               |
| 274     | 22-0101-0001 |      |     |   |       | CEMENTO  | 100,000.00        | 0.00              | 100,000.00        | 8,314.97          | 0.00       | 0.00       | 0.00       | 0.00                    | 91,685.03           | 0.00                  | 0.00               |
| 275     | 29-0101-0002 |      |     |   |       | PRODUCTOS DE CEMENTO, PLÁSTICO, NYLON Y PVC          | 0.00              | 25,000.00         | 25,000.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 25,000.00           | 0.00                  | 0.00               |
| 281     | 22-0101-0001 |      |     |   |       | PRODUCTOS SIDERÚRGICOS                               | 0.00              | 15,000.00         | 15,000.00         | 0.00              | 820.00     | 0.00       | 0.00       | 0.00                    | 14,180.00           | 820.00                | 0.00               |
| 283     | 29-0101-0002 |      |     |   |       | PRODUCTOS DE METAL Y SUS ALIACIONES                  | 0.00              | 25,000.00         | 25,000.00         | 0.00              | 5,200.00   | 5,200.00   | 5,200.00   | 0.00                    | 19,800.00           | 0.00                  | 0.00               |
| 284     | 29-0101-0002 |      |     |   |       | ESTRUCTURAS METÁLICAS                                | 0.00              | 25,000.00         | 25,000.00         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 25,000.00           | 0.00                  | 0.00               |
| 298     | 32-0101-0017 |      |     |   |       | ACCESORIOS Y REPUESTOS EN GENERAL                    | 0.00              | 27,974.55         | 27,974.55         | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 27,974.55           | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| Prog | Subp         | Proy | Act | O | Grupo Gasto | EN EL EJERCICIO   |              |              | EN EL PERIODO     |            |           |           | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |      |  |  |  |  |
|------|--------------|------|-----|---|-------------|---|--------------|--------------|-------------------|------------|-----------|-----------|-------------------------|----------------------|-----------------------|--------------------|------|--|--|--|--|
|      |              |      |     |   |             | Asignado  | Modificado   | Vigente      | Pre<br>Compromiso | Compromiso | Devengado | Pagado    |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |      |  |  |  |  |
|      |              |      |     |   |             |   |              |              |                   |            |           |           |                         |                      |                       |                    |      |  |  |  |  |
|      |              |      |     |   | <b>003</b>  | <b>CONSERVACION SISTEMA<br/>DE AGUA POTABLE (POZOS<br/>MECANICOS) EN<br/>METAMERCADO Y PREDIO<br/>MUNICIPAL COATEPEQUE,<br/>QUETZALTENANGO</b>                    | 0.00         | 171,000.00   | 171,000.00        | 0.00       | 0.00      | 0.00      | 0.00                    |                      | 171,000.00            | 0.00               | 0.00 |  |  |  |  |
|      |              |      |     |   | <b>000</b>  | <b>SIN OBRA</b>   | 0.00         | 171,000.00   | 171,000.00        | 0.00       | 0.00      | 0.00      | 0.00                    |                      | 171,000.00            | 0.00               | 0.00 |  |  |  |  |
|      |              |      |     |   | <b>100</b>  |   | 0.00         | 171,000.00   | 171,000.00        |            |           |           |                         |                      |                       |                    |      |  |  |  |  |
| 174  | 32-0151-0001 |      |     |   |             | MANTENIMIENTO Y REPARACIÓN<br>DE INSTALACIONES  | 0.00         | 171,000.00   | 171,000.00        | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 171,000.00            | 0.00               | 0.00 |  |  |  |  |
|      |              |      |     |   | <b>02</b>   | <b>INCREMENTO AL ACCESO A<br/>SANEAMIENTO BÁSICO</b>  | 3,629,525.00 | 795,120.00   | 4,424,645.00      | -1,267.35  | 79,127.93 | 67,083.35 | 67,083.35               |                      | 4,344,249.72          | 12,044.58          | 0.00 |  |  |  |  |
|      |              |      |     |   | <b>001</b>  | <b>FAMILIAS CON SERVICIOS<br/>DE RECOLECCION,<br/>TRATAMIENTO Y<br/>DISPOSICION FINAL DE<br/>DESECHOS Y RESIDUOS<br/>SOLIDOS</b>                                  | 400,000.00   | 0.00         | 400,000.00        | 0.00       | 0.00      | 0.00      | 0.00                    |                      | 400,000.00            | 0.00               | 0.00 |  |  |  |  |
|      |              |      |     |   | <b>001</b>  | <b>SANEAMIENTO<br/>ECOSISTEMA MEDIANTE<br/>RECOLECCION DE<br/>DESECHOS SOLIDOS EN<br/>2024 DE LA CABECERA<br/>MUNICIPAL DE<br/>COATEPEQUE,<br/>QUETZALTENANGO</b> | 400,000.00   | 0.00         | 400,000.00        | 0.00       | 0.00      | 0.00      | 0.00                    |                      | 400,000.00            | 0.00               | 0.00 |  |  |  |  |
|      |              |      |     |   | <b>000</b>  | <b>SIN OBRA</b>   | 400,000.00   | 0.00         | 400,000.00        | 0.00       | 0.00      | 0.00      | 0.00                    |                      | 400,000.00            | 0.00               | 0.00 |  |  |  |  |
|      |              |      |     |   | <b>100</b>  |   | 400,000.00   | 0.00         | 400,000.00        |            |           |           |                         |                      |                       |                    |      |  |  |  |  |
| 189  | 31-0151-0002 |      |     |   |             | OTROS ESTUDIOS Y/O SERVICIOS  | 400,000.00   | 0.00         | 400,000.00        | 0.00       | 0.00      | 0.00      | 0.00                    | 0.00                 | 400,000.00            | 0.00               | 0.00 |  |  |  |  |
|      |              |      |     |   | <b>002</b>  | <b>FAMILIAS CON SERVICIO DE<br/>SISTEMA DE DRENAJES</b>   | 3,229,525.00 | 795,120.00   | 4,024,645.00      | -1,267.35  | 79,127.93 | 67,083.35 | 67,083.35               |                      | 3,944,249.72          | 12,044.58          | 0.00 |  |  |  |  |
|      |              |      |     |   | <b>000</b>  | <b>SIN ACTIVIDAD</b>  | 0.00         | 1,398,200.00 | 1,398,200.00      | 0.00       | 0.00      | 0.00      | 0.00                    |                      | 1,398,200.00          | 0.00               | 0.00 |  |  |  |  |



## Ejecución de Egresos Consolidado del Ejercicio

Periodo del: 01/08/2024

al: 31/08/2024

Todos los programas

| Prog           | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO     |                     |                     | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |  |
|----------------|--------------|------|-----|---|-------|--|---------------------|---------------------|---------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|--|--|
|                |              |      |     |   |       |  | Asignado            | Modificado          | Vigente             | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |  |
| <b>Renglon</b> |              |      |     |   |       |  |                     |                     |                     |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
|                |              |      |     |   |       | <b>001 MEJORAMIENTO</b>  | <b>0.00</b>         | <b>1,398,200.00</b> | <b>1,398,200.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>1,398,200.00</b>  | <b>0.00</b>           | <b>0.00</b>        |  |  |
|                |              |      |     |   |       | SISTEMA DE<br>ALCANTARILLADO<br>PLUVIAL (LINEA<br>CENTRAL) SOBRE 3<br>AVENIDA, ENTRE 6<br>CALLE Z 1 Y 8 CALLE Z<br>3, CONEXION CON 2<br>AVENIDA Z 3<br>COATEPEQUE,<br>QUETZALTENANGO |                     |                     |                     |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
|                |              |      |     |   |       | <b>300</b>   | <b>0.00</b>         | <b>1,398,200.00</b> | <b>1,398,200.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| 331            | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN  | 0.00                | 1,398,200.00        | 1,398,200.00        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 1,398,200.00         | 0.00                  | 0.00               |  |  |
|                |              |      |     |   |       | <b>001CONSERVACION</b>   | <b>3,229,525.00</b> | <b>-603,080.00</b>  | <b>2,626,445.00</b> | <b>-1,267.35</b>  | <b>79,127.93</b> | <b>67,083.35</b> | <b>67,083.35</b> |                         | <b>2,546,049.72</b>  | <b>12,044.58</b>      | <b>0.00</b>        |  |  |
|                |              |      |     |   |       | SERVICIOS (RED DE<br>CONDUCCION DE<br>ALCANTARILLADO<br>SANITARIO) AÑO 2024 DEL<br>MUNICIPIO DE<br>COATEPEQUE,<br>QUETZALTENANGO   |                     |                     |                     |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
|                |              |      |     |   |       | <b>000 SIN OBRA</b>  | <b>3,229,525.00</b> | <b>-603,080.00</b>  | <b>2,626,445.00</b> | <b>-1,267.35</b>  | <b>79,127.93</b> | <b>67,083.35</b> | <b>67,083.35</b> |                         | <b>2,546,049.72</b>  | <b>12,044.58</b>      | <b>0.00</b>        |  |  |
|                |              |      |     |   |       | <b>000</b>   | <b>1,846,400.00</b> | <b>-538,080.00</b>  | <b>1,308,320.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |  |  |
| 011            | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE  | 353,160.00          | -100,000.00         | 253,160.00          | 0.00              | 19,620.00        | 19,620.00        | 19,620.00        | 0.00                    | 233,540.00           | 0.00                  | 0.00               |  |  |
| 015            | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE   | 27,000.00           | 0.00                | 27,000.00           | 0.00              | 1,000.00         | 1,000.00         | 1,000.00         | 0.00                    | 26,000.00            | 0.00                  | 0.00               |  |  |
| 022            | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO  | 434,040.00          | -25,000.00          | 409,040.00          | 0.00              | 32,900.00        | 32,900.00        | 32,900.00        | 0.00                    | 376,140.00           | 0.00                  | 0.00               |  |  |
| 027            | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL   | 33,000.00           | 0.00                | 33,000.00           | 0.00              | 2,250.00         | 2,250.00         | 2,250.00         | 0.00                    | 30,750.00            | 0.00                  | 0.00               |  |  |
| 029            | 22-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE<br>PERSONAL TEMPORAL   | 500,000.00          | -400,000.00         | 100,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 100,000.00           | 0.00                  | 0.00               |  |  |
| 035            | 31-0151-0002 |      |     |   |       | RETRIBUCIONES A DESTAJO  | 300,000.00          | 0.00                | 300,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 300,000.00           | 0.00                  | 0.00               |  |  |
| 071            | 22-0101-0001 |      |     |   |       | AGUINALDO  | 65,600.00           | 0.00                | 65,600.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 65,600.00            | 0.00                  | 0.00               |  |  |
| 072            | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)   | 65,600.00           | -13,080.00          | 52,520.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 52,520.00            | 0.00                  | 0.00               |  |  |
| 073            | 22-0101-0001 |      |     |   |       | BONO VACACIONAL  | 5,000.00            | 0.00                | 5,000.00            | 0.00              | 250.00           | 250.00           | 250.00           | 0.00                    | 4,750.00             | 0.00                  | 0.00               |  |  |
| 079            | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES   | 63,000.00           | 0.00                | 63,000.00           | 0.00              | 2,600.00         | 2,600.00         | 2,600.00         | 0.00                    | 60,400.00            | 0.00                  | 0.00               |  |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto                        | EN EL EJERCICIO     |                   |                     | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |             |
|---------|--------------|------|-----|---|-------|------------------------------|---------------------|-------------------|---------------------|-------------------|------------------|------------------|------------------|-------------------------|----------------------|-----------------------|--------------------|-------------|
|         |              |      |     |   |       |                              | Asignado            | Modificado        | Vigente             | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |             |
| Renglon |              |      |     |   |       |                              |                     |                   |                     |                   |                  |                  |                  |                         |                      |                       |                    |             |
|         |              |      |     |   |       | <b>100</b>                   | <b>250,000.00</b>   | <b>-50,000.00</b> | <b>200,000.00</b>   |                   |                  |                  |                  |                         |                      |                       |                    |             |
| 142     | 21-0101-0001 |      |     |   |       | FLETES                       | 50,000.00           | 0.00              | 50,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 50,000.00             | 0.00               | 0.00        |
| 154     | 31-0151-0002 |      |     |   |       | ARRENDAMIENTO DE             | 75,000.00           | 0.00              | 75,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 75,000.00             | 0.00               | 0.00        |
| 155     | 21-0101-0001 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE   | 75,000.00           | 0.00              | 75,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 75,000.00             | 0.00               | 0.00        |
| 181     | 21-0101-0001 |      |     |   |       | ESTUDIOS, INVESTIGACIONES Y  | 50,000.00           | -50,000.00        | 0.00                | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 0.00                  | 0.00               | 0.00        |
|         |              |      |     |   |       | <b>200</b>                   | <b>1,133,125.00</b> | <b>-15,000.00</b> | <b>1,118,125.00</b> |                   |                  |                  |                  |                         |                      |                       |                    |             |
| 211     | 21-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS      | 85,000.00           | 0.00              | 85,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 85,000.00             | 0.00               | 0.00        |
| 214     | 22-0101-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES,    | 50,000.00           | 0.00              | 50,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 50,000.00             | 0.00               | 0.00        |
| 223     | 22-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA      | 150,000.00          | 0.00              | 150,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 150,000.00            | 0.00               | 0.00        |
| 224     | 22-0101-0001 |      |     |   |       | PÓMEZ, CAL Y YESO            | 50,000.00           | 0.00              | 50,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 50,000.00             | 0.00               | 0.00        |
| 254     | 22-0101-0001 |      |     |   |       | ARTÍCULOS DE CAUCHO          | 50,000.00           | 0.00              | 50,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 50,000.00             | 0.00               | 0.00        |
| 261     | 22-0101-0001 |      |     |   |       | ELEMENTOS Y COMPUESTOS       | 50,000.00           | -15,000.00        | 35,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 35,000.00             | 0.00               | 0.00        |
| 268     | 22-0101-0001 |      |     |   |       | PRODUCTOS PLÁSTICOS, NYLON,  | 100,000.00          | 0.00              | 100,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 100,000.00            | 0.00               | 0.00        |
| 274     | 22-0101-0001 |      |     |   |       | CEMENTO                      | 100,000.00          | 0.00              | 100,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 100,000.00            | 0.00               | 0.00        |
| 274     | 29-0101-0002 |      |     |   |       | CEMENTO                      | 73,125.00           | 0.00              | 73,125.00           | 0.00              | 10,143.60        | 0.00             | 0.00             | 0.00                    |                      | 62,981.40             | 10,143.60          | 0.00        |
| 275     | 22-0101-0001 |      |     |   |       | PRODUCTOS DE CEMENTO,        | 150,000.00          | 0.00              | 150,000.00          | -1,267.35         | 1,267.35         | 1,267.35         | 1,267.35         | 0.00                    |                      | 147,465.30            | 0.00               | 0.00        |
| 281     | 29-0101-0002 |      |     |   |       | PRODUCTOS SIDERÚRGICOS       | 75,000.00           | 0.00              | 75,000.00           | 0.00              | 1,900.98         | 0.00             | 0.00             | 0.00                    |                      | 73,099.02             | 1,900.98           | 0.00        |
| 283     | 29-0101-0002 |      |     |   |       | PRODUCTOS DE METAL Y SUS     | 75,000.00           | 0.00              | 75,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 75,000.00             | 0.00               | 0.00        |
| 284     | 29-0101-0002 |      |     |   |       | ESTRUCTURAS METÁLICAS        | 75,000.00           | 0.00              | 75,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    |                      | 75,000.00             | 0.00               | 0.00        |
| 286     | 29-0101-0002 |      |     |   |       | HERRAMIENTAS MENORES         | 50,000.00           | 0.00              | 50,000.00           | 0.00              | 7,196.00         | 7,196.00         | 7,196.00         | 0.00                    |                      | 42,804.00             | 0.00               | 0.00        |
|         |              |      |     |   |       | <b>13PREVENCIÓN DE LA</b>    | <b>1,081,720.00</b> | <b>447,500.00</b> | <b>1,529,220.00</b> | <b>2,000.00</b>   | <b>60,177.00</b> | <b>60,177.00</b> | <b>60,177.00</b> |                         |                      | <b>1,467,043.00</b>   | <b>0.00</b>        | <b>0.00</b> |
|         |              |      |     |   |       | <b>MORTALIDAD</b>            |                     |                   |                     |                   |                  |                  |                  |                         |                      |                       |                    |             |
|         |              |      |     |   |       | <b>02 PREVENCIÓN DE LA</b>   | <b>1,081,720.00</b> | <b>447,500.00</b> | <b>1,529,220.00</b> | <b>2,000.00</b>   | <b>60,177.00</b> | <b>60,177.00</b> | <b>60,177.00</b> |                         |                      | <b>1,467,043.00</b>   | <b>0.00</b>        | <b>0.00</b> |
|         |              |      |     |   |       | <b>MORTALIDAD MATERNA</b>    |                     |                   |                     |                   |                  |                  |                  |                         |                      |                       |                    |             |
|         |              |      |     |   |       | <b>001MUJER EMBARAZADA Y</b> | <b>1,081,720.00</b> | <b>447,500.00</b> | <b>1,529,220.00</b> | <b>2,000.00</b>   | <b>60,177.00</b> | <b>60,177.00</b> | <b>60,177.00</b> |                         |                      | <b>1,467,043.00</b>   | <b>0.00</b>        | <b>0.00</b> |
|         |              |      |     |   |       | <b>MADRE LACTANTE CON</b>    |                     |                   |                     |                   |                  |                  |                  |                         |                      |                       |                    |             |
|         |              |      |     |   |       | <b>ALIMENTACIÓN</b>          |                     |                   |                     |                   |                  |                  |                  |                         |                      |                       |                    |             |
|         |              |      |     |   |       | <b>COMPLEMENTARIA</b>        |                     |                   |                     |                   |                  |                  |                  |                         |                      |                       |                    |             |
|         |              |      |     |   |       | <b>000SIN ACTIVIDAD</b>      | <b>0.00</b>         | <b>222,500.00</b> | <b>222,500.00</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         |                      | <b>222,500.00</b>     | <b>0.00</b>        | <b>0.00</b> |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO     |                     |                     | EN EL PERIODO     |                  |                  |                  | EXTRA<br>PRESUPUESTARIO | ACUMULADO           |                       |                    |
|---------|--------------|------|-----|---|-------|---|---------------------|---------------------|---------------------|-------------------|------------------|------------------|------------------|-------------------------|---------------------|-----------------------|--------------------|
|         |              |      |     |   |       |   | Asignado            | Modificado          | Vigente             | Pre<br>Compromiso | Compromiso       | Devengado        | Pagado           |                         | Saldo<br>Disponible | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |   |                     |                     |                     |                   |                  |                  |                  |                         |                     |                       |                    |
|         |              |      |     |   |       | <b>001 AMPLIACION CENTRO DE SALUD (ANEXO), DEL MUNICIPIO DE COATEPEQUE, QUETZALTENANGO</b>  | <b>0.00</b>         | <b>222,500.00</b>   | <b>222,500.00</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |                         | <b>222,500.00</b>   | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>300</b>  | <b>0.00</b>         | <b>222,500.00</b>   | <b>222,500.00</b>   |                   |                  |                  |                  |                         |                     |                       |                    |
| 332     | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN   | 0.00                | 222,500.00          | 222,500.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 222,500.00          | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>001APOYO ASISTENCIA TECNICA A PROGRAMAS DE LA MUJER, NINEZ Y ADOLESCENCIA EN EL AÑO 2024 DEL MUNICIPIO DE COATEPEQUE, QUETZALTENANGO</b> | <b>1,081,720.00</b> | <b>225,000.00</b>   | <b>1,306,720.00</b> | <b>2,000.00</b>   | <b>60,177.00</b> | <b>60,177.00</b> | <b>60,177.00</b> |                         | <b>1,244,543.00</b> | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000 SIN OBRA</b>   | <b>1,081,720.00</b> | <b>225,000.00</b>   | <b>1,306,720.00</b> | <b>2,000.00</b>   | <b>60,177.00</b> | <b>60,177.00</b> | <b>60,177.00</b> |                         | <b>1,244,543.00</b> | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>000</b>  | <b>200,000.00</b>   | <b>300,000.00</b>   | <b>500,000.00</b>   |                   |                  |                  |                  |                         |                     |                       |                    |
| 029     | 22-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL   | 200,000.00          | 0.00                | 200,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 200,000.00          | 0.00                  | 0.00               |
| 036     | 31-0151-0002 |      |     |   |       | RETRIBUCIONES POR SERVICIOS   | 0.00                | 300,000.00          | 300,000.00          | 0.00              | 52,300.00        | 52,300.00        | 52,300.00        | 0.00                    | 247,700.00          | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>100</b>  | <b>581,720.00</b>   | <b>50,000.00</b>    | <b>631,720.00</b>   |                   |                  |                  |                  |                         |                     |                       |                    |
| 121     | 22-0101-0001 |      |     |   |       | DIVULGACIÓN E INFORMACIÓN   | 100,000.00          | 0.00                | 100,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 100,000.00          | 0.00                  | 0.00               |
| 122     | 22-0101-0001 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN  | 100,000.00          | 0.00                | 100,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 100,000.00          | 0.00                  | 0.00               |
| 174     | 31-0151-0002 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIAS   | 0.00                | 0.00                | 0.00                | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 0.00                | 0.00                  | 0.00               |
| 176     | 31-0151-0002 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE SERVICIOS   | 0.00                | 50,000.00           | 50,000.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 50,000.00           | 0.00                  | 0.00               |
| 189     | 22-0101-0001 |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS  | 150,000.00          | 0.00                | 150,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 150,000.00          | 0.00                  | 0.00               |
| 196     | 22-0101-0001 |      |     |   |       | SERVICIOS DE ATENCIÓN Y PROTECCIÓN  | 231,720.00          | 0.00                | 231,720.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                    | 231,720.00          | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>200</b>  | <b>300,000.00</b>   | <b>-125,000.00</b>  | <b>175,000.00</b>   |                   |                  |                  |                  |                         |                     |                       |                    |
| 211     | 22-0101-0001 |      |     |   |       | ALIMENTOS PARA PERSONAS   | 100,000.00          | 0.00                | 100,000.00          | 0.00              | 5,450.00         | 5,450.00         | 5,450.00         | 0.00                    | 94,550.00           | 0.00                  | 0.00               |
| 233     | 22-0101-0001 |      |     |   |       | PRENDAS DE VESTIR   | 100,000.00          | -50,000.00          | 50,000.00           | 0.00              | 2,427.00         | 2,427.00         | 2,427.00         | 0.00                    | 47,573.00           | 0.00                  | 0.00               |
| 266     | 22-0101-0001 |      |     |   |       | PRODUCTOS MEDICINALES Y FARMACÉUTICOS   | 100,000.00          | -75,000.00          | 25,000.00           | 2,000.00          | 0.00             | 0.00             | 0.00             | 0.00                    | 23,000.00           | 0.00                  | 0.00               |
|         |              |      |     |   |       | <b>14GESTIÓN DE LA EDUCACIÓN LOCAL DE CALIDAD</b>   | <b>1,500,000.00</b> | <b>1,207,322.71</b> | <b>2,707,322.71</b> | <b>0.00</b>       | <b>1,760.00</b>  | <b>1,760.00</b>  | <b>1,760.00</b>  |                         | <b>2,705,562.71</b> | <b>0.00</b>           | <b>0.00</b>        |
|         |              |      |     |   |       | <b>01 COBERTURA DE EDUCACIÓN PRIMARIA</b>   | <b>1,500,000.00</b> | <b>1,207,322.71</b> | <b>2,707,322.71</b> | <b>0.00</b>       | <b>1,760.00</b>  | <b>1,760.00</b>  | <b>1,760.00</b>  |                         | <b>2,705,562.71</b> | <b>0.00</b>           | <b>0.00</b>        |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| Prog    | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO |              |              | EN EL PERIODO     |            |           |          | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|--------------|------|-----|---|-------|---|-----------------|--------------|--------------|-------------------|------------|-----------|----------|-------------------------|----------------------|-----------------------|--------------------|
|         |              |      |     |   |       |   | Asignado        | Modificado   | Vigente      | Pre<br>Compromiso | Compromiso | Devengado | Pagado   |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |      |     |   |       |   |                 |              |              |                   |            |           |          |                         |                      |                       |                    |
| 001     |              |      |     |   |       | ESTUDIANTES DE PRIMARIA<br>MONOLINGUE ATENDIDOS<br>EN EL SISTEMA ESCOLAR  | 1,500,000.00    | 1,207,322.71 | 2,707,322.71 | 0.00              | 1,760.00   | 1,760.00  | 1,760.00 |                         | 2,705,562.71         | 0.00                  | 0.00               |
| 000     |              |      |     |   |       | SIN ACTIVIDAD   | 750,000.00      | 957,322.71   | 1,707,322.71 | 0.00              | 0.00       | 0.00      | 0.00     |                         | 1,707,322.71         | 0.00                  | 0.00               |
| 001     |              |      |     |   |       | AMPLIACION ESCUELA<br>PRIMARIA RURAL<br>MIXTA EN ALDEA SAN<br>FRANCISCO JULAIN<br>COATEPEQUE,<br>QUETZALTENANGO | 450,000.00      | 0.00         | 450,000.00   | 0.00              | 0.00       | 0.00      | 0.00     |                         | 450,000.00           | 0.00                  | 0.00               |
| 332     | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN  | 450,000.00      | 0.00         | 450,000.00   | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 450,000.00           | 0.00                  | 0.00               |
| 002     |              |      |     |   |       | MEJORAMIENTO<br>ESCUELA PRIMARIA<br>TIPO GUATEMALA<br>COATEPEQUE,<br>QUETZALTENANGO                             | 300,000.00      | 0.00         | 300,000.00   | 0.00              | 0.00       | 0.00      | 0.00     |                         | 300,000.00           | 0.00                  | 0.00               |
| 332     | 21-0101-0001 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN  | 300,000.00      | 0.00         | 300,000.00   | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 300,000.00           | 0.00                  | 0.00               |
| 003     |              |      |     |   |       | MEJORAMIENTO<br>ESCUELA PRIMARIA<br>URBANA MIXTA SAN<br>ISIDRO ROBLES<br>COATEPEQUE,<br>QUETZALTENANGO          | 0.00            | 454,046.98   | 454,046.98   | 0.00              | 0.00       | 0.00      | 0.00     |                         | 454,046.98           | 0.00                  | 0.00               |
| 332     | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN  | 0.00            | 454,046.98   | 454,046.98   | 0.00              | 0.00       | 0.00      | 0.00     | 0.00                    | 454,046.98           | 0.00                  | 0.00               |
| 004     |              |      |     |   |       | MEJORAMIENTO<br>ESCUELA PRIMARIA<br>RURAL MIXTA CASERIO<br>SANTA FE<br>COATEPEQUE,<br>QUETZALTENANGO            | 0.00            | 61,226.96    | 61,226.96    | 0.00              | 0.00       | 0.00      | 0.00     |                         | 61,226.96            | 0.00                  | 0.00               |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| Prog | Subp         | Proy | Act | O | Grupo | Gasto  | EN EL EJERCICIO     |                    |                     | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------|--------------|------|-----|---|-------|--|---------------------|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|      |              |      |     |   |       |  | Asignado            | Modificado         | Vigente             | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
|      |              |      |     |   |       |  | <b>750,000.00</b>   | <b>250,000.00</b>  | <b>1,000,000.00</b> | <b>0.00</b>       | <b>1,760.00</b>   | <b>1,760.00</b>   | <b>1,760.00</b>   |                         | <b>998,240.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>  |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |
|      |              |      |     |   |       | <b>000</b>   | <b>400,000.00</b>   | <b>250,000.00</b>  | <b>650,000.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |
| 029  | 22-0101-0001 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL  | 0.00                | 250,000.00         | 250,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 250,000.00           | 0.00                  | 0.00               |
| 029  | 31-0151-0002 |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL  | 400,000.00          | 0.00               | 400,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 400,000.00           | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>100</b>   | <b>350,000.00</b>   | <b>0.00</b>        | <b>350,000.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |
| 122  | 31-0151-0002 |      |     |   |       | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN   | 50,000.00           | 0.00               | 50,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 50,000.00            | 0.00                  | 0.00               |
| 174  | 31-0151-0002 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE Bienes Muebles   | 200,000.00          | 0.00               | 200,000.00          | 0.00              | 1,760.00          | 1,760.00          | 1,760.00          | 0.00                    | 198,240.00           | 0.00                  | 0.00               |
| 176  | 31-0151-0002 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN DE OBRAS  | 100,000.00          | 0.00               | 100,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 100,000.00           | 0.00                  | 0.00               |
|      |              |      |     |   |       | <b>17SEGURIDAD INTEGRAL</b>  | <b>3,126,420.00</b> | <b>-492,670.00</b> | <b>2,633,750.00</b> | <b>0.00</b>       | <b>186,246.98</b> | <b>186,246.98</b> | <b>186,246.98</b> |                         | <b>2,447,503.02</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>01 PREVENCIÓN DE HECHOS DELICTIVOS CONTRA EL PATRIMONIO</b>   | <b>3,126,420.00</b> | <b>-492,670.00</b> | <b>2,633,750.00</b> | <b>0.00</b>       | <b>186,246.98</b> | <b>186,246.98</b> | <b>186,246.98</b> |                         | <b>2,447,503.02</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>001SEGURIDAD PREVENTIVA Y DEL DELITO EN ÁREAS DE MAYOR INCIDENCIA CRIMINAL, PARA LA DISMINUCIÓN DE DELITOS COMETIDOS CONTRA EL PATRIMONIO DE LAS PERSONAS</b> | <b>2,650,320.00</b> | <b>-436,130.00</b> | <b>2,214,190.00</b> | <b>0.00</b>       | <b>170,436.98</b> | <b>170,436.98</b> | <b>170,436.98</b> |                         | <b>2,043,753.02</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>001APOYO ASISTENCIA TECNICA A LOS PROGRAMAS DE PREVENCIÓN A LA VIOLENCIA DURANTE EL AÑO 2024 DEL MUNICIPIO DE COATEPEQUE, QUETZALTENANGO</b>                  | <b>2,650,320.00</b> | <b>-436,130.00</b> | <b>2,214,190.00</b> | <b>0.00</b>       | <b>170,436.98</b> | <b>170,436.98</b> | <b>170,436.98</b> |                         | <b>2,043,753.02</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000 SIN OBRA</b>  | <b>2,650,320.00</b> | <b>-436,130.00</b> | <b>2,214,190.00</b> | <b>0.00</b>       | <b>170,436.98</b> | <b>170,436.98</b> | <b>170,436.98</b> |                         | <b>2,043,753.02</b>  | <b>0.00</b>           | <b>0.00</b>        |
|      |              |      |     |   |       | <b>000</b>   | <b>2,525,320.00</b> | <b>-411,130.00</b> | <b>2,114,190.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |
| 011  | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE  | 705,240.00          | -200,000.00        | 505,240.00          | 0.00              | 35,836.64         | 35,836.64         | 35,836.64         | 0.00                    | 469,403.36           | 0.00                  | 0.00               |
| 015  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE  | 48,000.00           | 0.00               | 48,000.00           | 0.00              | 2,250.00          | 2,250.00          | 2,250.00          | 0.00                    | 45,750.00            | 0.00                  | 0.00               |
| 022  | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO  | 902,520.00          | -175,000.00        | 727,520.00          | 0.00              | 59,550.34         | 59,550.34         | 59,550.34         | 0.00                    | 667,969.66           | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/08/2024

al: 31/08/2024

Todos los programas

| Prog | Subp  | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO     |                     |                      | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------|---|------|-----|---|-------|---|---------------------|---------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|      |   |      |     |   |       |   | Asignado            | Modificado          | Vigente              | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 027  | 22-0101-0001  |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   | 69,000.00           | 0.00                | 69,000.00            | 0.00              | 3,000.00          | 3,000.00          | 3,000.00          | 0.00                    | 66,000.00            | 0.00                  | 0.00               |
| 029  | 31-0151-0002  |      |     |   |       | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL       | 400,000.00          | 0.00                | 400,000.00           | 0.00              | 58,550.00         | 58,550.00         | 58,550.00         | 0.00                    | 341,450.00           | 0.00                  | 0.00               |
| 071  | 22-0101-0001  |      |     |   |       | AGUINALDO                                       | 133,980.00          | 0.00                | 133,980.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 133,980.00           | 0.00                  | 0.00               |
| 072  | 22-0101-0001  |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 133,980.00          | -36,130.00          | 97,850.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 97,850.00            | 0.00                  | 0.00               |
| 073  | 22-0101-0001  |      |     |   |       | BONO VACACIONAL                                 | 9,750.00            | 0.00                | 9,750.00             | 0.00              | 750.00            | 750.00            | 750.00            | 0.00                    | 9,000.00             | 0.00                  | 0.00               |
| 079  | 22-0101-0001  |      |     |   |       | OTRAS PRESTACIONES                              | 122,850.00          | 0.00                | 122,850.00           | 0.00              | 4,200.00          | 4,200.00          | 4,200.00          | 0.00                    | 118,650.00           | 0.00                  | 0.00               |
|      | <b>100</b>  |      |     |   |       |   | <b>125,000.00</b>   | <b>-25,000.00</b>   | <b>100,000.00</b>    |                   |                   |                   |                   |                         |                      |                       |                    |
| 151  | 29-0101-0002  |      |     |   |       | ARRENDAMIENTO DE EDIFICIOS Y LOCALS             | 25,000.00           | 0.00                | 25,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 25,000.00            | 0.00                  | 0.00               |
| 183  | 29-0101-0002  |      |     |   |       | SERVICIOS JURÍDICOS                             | 25,000.00           | -25,000.00          | 0.00                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 189  | 29-0101-0002  |      |     |   |       | OTROS ESTUDIOS Y/O SERVICIOS                    | 75,000.00           | 0.00                | 75,000.00            | 0.00              | 6,300.00          | 6,300.00          | 6,300.00          | 0.00                    | 68,700.00            | 0.00                  | 0.00               |
|      | <b>002ÁREAS CON ALUMBRADO PÚBLICO</b>   |      |     |   |       |   | <b>476,100.00</b>   | <b>-56,540.00</b>   | <b>419,560.00</b>    | <b>0.00</b>       | <b>15,810.00</b>  | <b>15,810.00</b>  | <b>15,810.00</b>  |                         | <b>403,750.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>001CONSERVACION RED DE ALUMBRADO PUBLICO DURANTE AL AÑO 2024 DEL MUNICIPIO DE COATEPEQUE, QUETZALTENANGO</b> |      |     |   |       |   | <b>476,100.00</b>   | <b>-56,540.00</b>   | <b>419,560.00</b>    | <b>0.00</b>       | <b>15,810.00</b>  | <b>15,810.00</b>  | <b>15,810.00</b>  |                         | <b>403,750.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>000 SIN OBRA</b>   |      |     |   |       |   | <b>476,100.00</b>   | <b>-56,540.00</b>   | <b>419,560.00</b>    | <b>0.00</b>       | <b>15,810.00</b>  | <b>15,810.00</b>  | <b>15,810.00</b>  |                         | <b>403,750.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
|      | <b>000</b>  |      |     |   |       |   | <b>326,100.00</b>   | <b>-56,540.00</b>   | <b>269,560.00</b>    |                   |                   |                   |                   |                         |                      |                       |                    |
| 011  | 22-0101-0001  |      |     |   |       | PERSONAL PERMANENTE                             | 246,600.00          | -50,000.00          | 196,600.00           | 0.00              | 14,010.00         | 14,010.00         | 14,010.00         | 0.00                    | 182,590.00           | 0.00                  | 0.00               |
| 015  | 22-0101-0001  |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 18,000.00           | 0.00                | 18,000.00            | 0.00              | 1,000.00          | 1,000.00          | 1,000.00          | 0.00                    | 17,000.00            | 0.00                  | 0.00               |
| 071  | 22-0101-0001  |      |     |   |       | AGUINALDO                                       | 20,550.00           | 0.00                | 20,550.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 20,550.00            | 0.00                  | 0.00               |
| 072  | 22-0101-0001  |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)                    | 20,550.00           | -6,540.00           | 14,010.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 14,010.00            | 0.00                  | 0.00               |
| 073  | 22-0101-0001  |      |     |   |       | BONO VACACIONAL                                 | 1,500.00            | 0.00                | 1,500.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 1,500.00             | 0.00                  | 0.00               |
| 079  | 22-0101-0001  |      |     |   |       | OTRAS PRESTACIONES                              | 18,900.00           | 0.00                | 18,900.00            | 0.00              | 800.00            | 800.00            | 800.00            | 0.00                    | 18,100.00            | 0.00                  | 0.00               |
|      | <b>100</b>  |      |     |   |       |   | <b>150,000.00</b>   | <b>0.00</b>         | <b>150,000.00</b>    |                   |                   |                   |                   |                         |                      |                       |                    |
| 154  | 21-0101-0001  |      |     |   |       | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE         | 150,000.00          | 0.00                | 150,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 150,000.00           | 0.00                  | 0.00               |
|      | <b>19MOVILIDAD URBANA Y ESPACIOS PÚBLICOS</b>   |      |     |   |       |   | <b>9,878,480.00</b> | <b>3,678,475.48</b> | <b>13,556,955.48</b> | <b>590.00</b>     | <b>299,075.00</b> | <b>287,275.00</b> | <b>287,275.00</b> |                         | <b>13,257,290.48</b> | <b>11,800.00</b>      | <b>0.00</b>        |
|      | <b>01 DESARROLLO MUNICIPAL Y ORDENAMIENTO TERRITORIAL</b>   |      |     |   |       |   | <b>9,878,480.00</b> | <b>3,678,475.48</b> | <b>13,556,955.48</b> | <b>590.00</b>     | <b>299,075.00</b> | <b>287,275.00</b> | <b>287,275.00</b> |                         | <b>13,257,290.48</b> | <b>11,800.00</b>      | <b>0.00</b>        |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| Prog           | Subp   | Proy   | Act | O | Grupo | Gasto | EN EL EJERCICIO |              |               | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|----------------|--|--|-----|---|-------|-------|-----------------|--------------|---------------|-------------------|------------|------------|------------|-------------------------|----------------------|-----------------------|--------------------|--|
|                |  |  |     |   |       |       | Asignado        | Modificado   | Vigente       | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| <b>Renglon</b> |  |  |     |   |       |       |                 |              |               |                   |            |            |            |                         |                      |                       |                    |  |
| 001            | AREAS CON ORDENAMIENTO VIAL  |  |     |   |       |       | 9,878,480.00    | 3,678,475.48 | 13,556,955.48 | 590.00            | 299,075.00 | 287,275.00 | 287,275.00 |                         | 13,257,290.48        | 11,800.00             | 0.00               |  |
| 000            | SIN ACTIVIDAD  |  |     |   |       |       | 6,400,000.00    | 4,084,525.48 | 10,484,525.48 | 0.00              | 0.00       | 0.00       | 0.00       |                         | 10,484,525.48        | 0.00                  | 0.00               |  |
| 001            | REPOSICION CALLE CON PAVIMENTO DE CONCRETO SOBRE 7 CALLE ENTRE 2 Y 8 AVENIDA Y 2 Y 3 AVENIDA ENTRE 6 Y 7 CALLE ZONA 1 COATEPEQUE, QUETZALTENANGO |  |     |   |       |       | 2,450,000.00    | 0.00         | 2,450,000.00  | 0.00              | 0.00       | 0.00       | 0.00       |                         | 2,450,000.00         | 0.00                  | 0.00               |  |
| 331            | 21-0101-0001   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN |     |   |       | 300   | 2,450,000.00    | 0.00         | 2,450,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 2,450,000.00         | 0.00                  | 0.00               |  |
| 002            | REPOSICION CALLE CON PAVIMENTO DE CONCRETO SOBRE 5TA CALLE, ENTRE 3 AVENIDA Y DIAGONAL 2 ZONA 3 COATEPEQUE, QUETZALTENANGO                       |  |     |   |       |       | 2,300,000.00    | 0.00         | 2,300,000.00  | 0.00              | 0.00       | 0.00       | 0.00       |                         | 2,300,000.00         | 0.00                  | 0.00               |  |
| 331            | 21-0101-0001   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN |     |   |       | 300   | 1,600,000.00    | 0.00         | 1,600,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,600,000.00         | 0.00                  | 0.00               |  |
| 331            | 31-0151-0002   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN |     |   |       | 300   | 700,000.00      | 0.00         | 700,000.00    | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 700,000.00           | 0.00                  | 0.00               |  |
| 003            | REPOSICION CALLE CON PAVIMENTO DE CONCRETO SOBRE 4TA AVENIDA ENTRE 6TA Y 0 CALLE ZONA 1 COATEPEQUE, QUETZALTENANGO                               |  |     |   |       |       | 1,650,000.00    | 0.00         | 1,650,000.00  | 0.00              | 0.00       | 0.00       | 0.00       |                         | 1,650,000.00         | 0.00                  | 0.00               |  |
| 331            | 21-0101-0001   | CONSTRUCCIONES DE BIENES NACIONALES DE USO COMÚN |     |   |       | 300   | 1,650,000.00    | 0.00         | 1,650,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 1,500,000.00         | 0.00                  | 0.00               |  |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| Prog | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO     |                    |                     | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------|--------------|------|-----|---|-------|---|---------------------|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|      |              |      |     |   |       |   | Asignado            | Modificado         | Vigente             | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 331  | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN   | 0.00                | 899,696.00         | 899,696.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 899,696.00           | 0.00                  | 0.00               |
|      | <b>001</b>   |      |     |   |       | <b>CONSERVACION</b>   | <b>3,478,480.00</b> | <b>-406,050.00</b> | <b>3,072,430.00</b> | <b>590.00</b>     | <b>299,075.00</b> | <b>287,275.00</b> | <b>287,275.00</b> |                         | <b>2,772,765.00</b>  | <b>11,800.00</b>      | <b>0.00</b>        |
|      |              |      |     |   |       | SERVICIOS (VIAS<br>PUBLICAS DE LA<br>CABECERA MUNICIPAL) EN<br>2024 DEL MUNICIPIO DE<br>COATEPEQUE,<br>QUETZALTENANGO |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |
|      | <b>000</b>   |      |     |   |       | <b>SIN OBRA</b>   | <b>3,478,480.00</b> | <b>-406,050.00</b> | <b>3,072,430.00</b> | <b>590.00</b>     | <b>299,075.00</b> | <b>287,275.00</b> | <b>287,275.00</b> |                         | <b>2,772,765.00</b>  | <b>11,800.00</b>      | <b>0.00</b>        |
|      | <b>000</b>   |      |     |   |       |   | <b>2,578,480.00</b> | <b>-521,050.00</b> | <b>2,057,430.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |
| 011  | 22-0101-0001 |      |     |   |       | PERSONAL PERMANENTE   | 1,255,680.00        | -150,000.00        | 1,105,680.00        | 0.00              | 81,750.00         | 81,750.00         | 81,750.00         | 0.00                    | 1,023,930.00         | 0.00                  | 0.00               |
| 015  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL PERMANENTE  | 96,000.00           | 0.00               | 96,000.00           | 0.00              | 5,250.00          | 5,250.00          | 5,250.00          | 0.00                    | 90,750.00            | 0.00                  | 0.00               |
| 022  | 22-0101-0001 |      |     |   |       | PERSONAL POR CONTRATO   | 156,960.00          | 0.00               | 156,960.00          | 0.00              | 13,080.00         | 13,080.00         | 13,080.00         | 0.00                    | 143,880.00           | 0.00                  | 0.00               |
| 027  | 22-0101-0001 |      |     |   |       | COMPLEMENTOS ESPECÍFICOS AL<br>PERSONAL TEMPORAL  | 12,000.00           | 0.00               | 12,000.00           | 0.00              | 750.00            | 750.00            | 750.00            | 0.00                    | 11,250.00            | 0.00                  | 0.00               |
| 035  | 22-0101-0001 |      |     |   |       | RETRIBUCIONES A DESTAJO   | 350,000.00          | 0.00               | 350,000.00          | 0.00              | 150,525.00        | 150,525.00        | 150,525.00        | 0.00                    | 199,475.00           | 0.00                  | 0.00               |
| 035  | 31-0151-0002 |      |     |   |       | RETRIBUCIONES A DESTAJO   | 350,000.00          | -350,000.00        | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 071  | 22-0101-0001 |      |     |   |       | AGUINALDO   | 117,720.00          | 0.00               | 117,720.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 117,720.00           | 0.00                  | 0.00               |
| 072  | 22-0101-0001 |      |     |   |       | BONIFICACIÓN ANUAL (BONO 14)  | 117,720.00          | -21,050.00         | 96,670.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 96,670.00            | 0.00                  | 0.00               |
| 073  | 22-0101-0001 |      |     |   |       | BONO VACACIONAL   | 9,000.00            | 0.00               | 9,000.00            | 0.00              | 500.00            | 500.00            | 500.00            | 0.00                    | 8,500.00             | 0.00                  | 0.00               |
| 079  | 22-0101-0001 |      |     |   |       | OTRAS PRESTACIONES  | 113,400.00          | 0.00               | 113,400.00          | 0.00              | 4,800.00          | 4,800.00          | 4,800.00          | 0.00                    | 108,600.00           | 0.00                  | 0.00               |
|      | <b>100</b>   |      |     |   |       |   | <b>500,000.00</b>   | <b>190,000.00</b>  | <b>690,000.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |
| 154  | 22-0101-0001 |      |     |   |       | ARRENDAMIENTO DE<br>MAQUINARIA Y EQUIPO DE  | 0.00                | 50,000.00          | 50,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 50,000.00            | 0.00                  | 0.00               |
| 154  | 31-0151-0002 |      |     |   |       | ARRENDAMIENTO DE<br>MAQUINARIA Y EQUIPO DE  | 200,000.00          | 0.00               | 200,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 200,000.00           | 0.00                  | 0.00               |
| 155  | 22-0101-0001 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE<br>TRANSPORTE  | 0.00                | 50,000.00          | 50,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 50,000.00            | 0.00                  | 0.00               |
| 155  | 31-0151-0002 |      |     |   |       | ARRENDAMIENTO DE MEDIOS DE<br>TRANSPORTE  | 200,000.00          | 0.00               | 200,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 200,000.00           | 0.00                  | 0.00               |
| 165  | 31-0151-0002 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE MEDIOS DE TRANSPORTE   | 100,000.00          | 0.00               | 100,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 100,000.00           | 0.00                  | 0.00               |
| 174  | 22-0101-0001 |      |     |   |       | MANTENIMIENTO Y REPARACIÓN<br>DE INSTALACIONES  | 0.00                | 90,000.00          | 90,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 90,000.00            | 0.00                  | 0.00               |
|      | <b>200</b>   |      |     |   |       |   | <b>400,000.00</b>   | <b>-75,000.00</b>  | <b>325,000.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |
| 214  | 22-0101-0001 |      |     |   |       | PRODUCTOS AGROFORESTALES,<br>MADERA, CORCHO Y SUS   | 50,000.00           | 0.00               | 50,000.00           | 350.00            | 500.00            | 0.00              | 0.00              | 0.00                    | 49,150.00            | 500.00                | 0.00               |
| 223  | 22-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA   | 150,000.00          | 0.00               | 150,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 150,000.00           | 0.00                  | 0.00               |
| 253  | 22-0101-0001 |      |     |   |       | LLANTAS Y NEUMÁTICOS  | 125,000.00          | -50,000.00         | 75,000.00           | 240.00            | 41,920.00         | 30,620.00         | 30,620.00         | 0.00                    | 32,840.00            | 11,300.00             | 0.00               |
| 262  | 22-0101-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES  | 25,000.00           | -25,000.00         | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                 | 0.00                  | 0.00               |
| 267  | 22-0101-0001 |      |     |   |       | TINTES, PINTURAS Y<br>COLORANTES  | 50,000.00           | 0.00               | 50,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 50,000.00            | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| Prog                               | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO     |                     |                      | EN EL PERIODO     |              |              |              | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|------------------------------------|--------------|------|-----|---|-------|---|---------------------|---------------------|----------------------|-------------------|--------------|--------------|--------------|-------------------------|----------------------|-----------------------|--------------------|
|                                    |              |      |     |   |       |   | Asignado            | Modificado          | Vigente              | Pre<br>Compromiso | Compromiso   | Devengado    | Pagado       |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon                            |              |      |     |   |       |   |                     |                     |                      |                   |              |              |              |                         |                      |                       |                    |
| <b>23DISMINUCIÓN DE LA POBREZA</b> |              |      |     |   |       |   | <b>8,870,520.00</b> | <b>2,465,760.92</b> | <b>11,336,280.92</b> | 75,386.07         | 1,330,593.18 | 1,333,145.38 | 1,333,145.38 |                         | 9,919,001.67         | -2,552.20             | 0.00               |
| <b>Y POBREZA EXTREMA</b>           |              |      |     |   |       |   |                     |                     |                      |                   |              |              |              |                         |                      |                       |                    |
| <b>00 SIN SUBPROGRAMA</b>          |              |      |     |   |       |   | <b>8,870,520.00</b> | <b>2,465,760.92</b> | <b>11,336,280.92</b> | 75,386.07         | 1,330,593.18 | 1,333,145.38 | 1,333,145.38 |                         | 9,919,001.67         | -2,552.20             | 0.00               |
| <b>001CARRETERAS Y CAMINOS</b>     |              |      |     |   |       |   | <b>8,870,520.00</b> | <b>2,465,760.92</b> | <b>11,336,280.92</b> | 75,386.07         | 1,330,593.18 | 1,333,145.38 | 1,333,145.38 |                         | 9,919,001.67         | -2,552.20             | 0.00               |
| <b>TERCIARIOS</b>                  |              |      |     |   |       |   |                     |                     |                      |                   |              |              |              |                         |                      |                       |                    |
| <b>000SIN ACTIVIDAD</b>            |              |      |     |   |       |   | <b>0.00</b>         | <b>2,268,500.92</b> | <b>2,268,500.92</b>  | 0.00              | 0.00         | 0.00         | 0.00         |                         | 2,268,500.92         | 0.00                  | 0.00               |
| <b>001 MEJORAMIENTO</b>            |              |      |     |   |       |   | <b>0.00</b>         | <b>490,580.00</b>   | <b>490,580.00</b>    | 0.00              | 0.00         | 0.00         | 0.00         |                         | 490,580.00           | 0.00                  | 0.00               |
| <b>CAMINO RURAL EN</b>             |              |      |     |   |       |   |                     |                     |                      |                   |              |              |              |                         |                      |                       |                    |
| <b>ALDEA LAS ANIMAS</b>            |              |      |     |   |       |   |                     |                     |                      |                   |              |              |              |                         |                      |                       |                    |
| <b>COATEPEQUE,</b>                 |              |      |     |   |       |   |                     |                     |                      |                   |              |              |              |                         |                      |                       |                    |
| <b>QUETZALTENANGO</b>              |              |      |     |   |       |   |                     |                     |                      |                   |              |              |              |                         |                      |                       |                    |
| <b>300</b>                         |              |      |     |   |       |   | <b>0.00</b>         | <b>490,580.00</b>   | <b>490,580.00</b>    |                   |              |              |              |                         |                      |                       |                    |
| 331                                | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN | 0.00                | 490,580.00          | 490,580.00           | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 490,580.00           | 0.00                  | 0.00               |
| <b>002 MEJORAMIENTO</b>            |              |      |     |   |       |   | <b>0.00</b>         | <b>831,312.50</b>   | <b>831,312.50</b>    | 0.00              | 0.00         | 0.00         | 0.00         |                         | 831,312.50           | 0.00                  | 0.00               |
| <b>CALLE RURAL EN</b>              |              |      |     |   |       |   |                     |                     |                      |                   |              |              |              |                         |                      |                       |                    |
| <b>INGRESO A SECTOR EL</b>         |              |      |     |   |       |   |                     |                     |                      |                   |              |              |              |                         |                      |                       |                    |
| <b>MOLINO, ALDEA LA</b>            |              |      |     |   |       |   |                     |                     |                      |                   |              |              |              |                         |                      |                       |                    |
| <b>UNION COATEPEQUE,</b>           |              |      |     |   |       |   |                     |                     |                      |                   |              |              |              |                         |                      |                       |                    |
| <b>QUETZALTENANGO</b>              |              |      |     |   |       |   |                     |                     |                      |                   |              |              |              |                         |                      |                       |                    |
| <b>300</b>                         |              |      |     |   |       |   | <b>0.00</b>         | <b>831,312.50</b>   | <b>831,312.50</b>    |                   |              |              |              |                         |                      |                       |                    |
| 331                                | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN | 0.00                | 831,312.50          | 831,312.50           | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 831,312.50           | 0.00                  | 0.00               |
| <b>003 MEJORAMIENTO</b>            |              |      |     |   |       |   | <b>0.00</b>         | <b>899,662.50</b>   | <b>899,662.50</b>    | 0.00              | 0.00         | 0.00         | 0.00         |                         | 899,662.50           | 0.00                  | 0.00               |
| <b>CAMINO RURAL</b>                |              |      |     |   |       |   |                     |                     |                      |                   |              |              |              |                         |                      |                       |                    |
| <b>SECTOR 5, ALDEA</b>             |              |      |     |   |       |   |                     |                     |                      |                   |              |              |              |                         |                      |                       |                    |
| <b>NUEVO CHUATUJ</b>               |              |      |     |   |       |   |                     |                     |                      |                   |              |              |              |                         |                      |                       |                    |
| <b>COATEPEQUE,</b>                 |              |      |     |   |       |   |                     |                     |                      |                   |              |              |              |                         |                      |                       |                    |
| <b>QUETZALTENANGO</b>              |              |      |     |   |       |   |                     |                     |                      |                   |              |              |              |                         |                      |                       |                    |
| <b>300</b>                         |              |      |     |   |       |   | <b>0.00</b>         | <b>899,662.50</b>   | <b>899,662.50</b>    |                   |              |              |              |                         |                      |                       |                    |
| 331                                | 31-0101-0004 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN | 0.00                | 899,662.50          | 899,662.50           | 0.00              | 0.00         | 0.00         | 0.00         | 0.00                    | 899,662.50           | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| Prog   | Subp         | Proy | Act | O | Grupo | Gasto   | EN EL EJERCICIO     |                  |                     | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |
|--|--------------|------|-----|---|-------|---|---------------------|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|
|  |              |      |     |   |       |   | Asignado            | Modificado       | Vigente             | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |
| <b>004 MEJORAMIENTO</b>  |              |      |     |   |       |   | <b>0.00</b>         | <b>46,945.92</b> | <b>46,945.92</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         | <b>46,945.92</b>     | <b>0.00</b>           | <b>0.00</b>        |  |
| CAMINO RURAL EN<br>SECTOR EL PUENTE DE<br>PARCELAMIENTO EL<br>PITAL COATEPEQUE,<br>QUETZALTENANGO  |              |      |     |   |       |   |                     |                  |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |
| <b>300</b>   |              |      |     |   |       |   | <b>0.00</b>         | <b>46,945.92</b> | <b>46,945.92</b>    |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 331  | 32-0101-0014 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN | 0.00                | 9,389.18         | 9,389.18            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 9,389.18             | 0.00                  | 0.00               |  |
| 331  | 32-0101-0015 |      |     |   |       | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO COMÚN | 0.00                | 37,556.74        | 37,556.74           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 37,556.74            | 0.00                  | 0.00               |  |
| <b>001APOYO DOTACION</b>   |              |      |     |   |       |   | <b>3,500,000.00</b> | <b>0.00</b>      | <b>3,500,000.00</b> | <b>0.00</b>       | <b>500,000.00</b> | <b>500,000.00</b> | <b>500,000.00</b> |                         | <b>3,000,000.00</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| INSUMOS (COMBUSTIBLES<br>Y LUBRICANTES) EN 2024<br>PARA EL MUNICIPIO DE<br>COATEPEQUE,<br>QUETZALTENANGO   |              |      |     |   |       |   |                     |                  |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |   | <b>3,500,000.00</b> | <b>0.00</b>      | <b>3,500,000.00</b> | <b>0.00</b>       | <b>500,000.00</b> | <b>500,000.00</b> | <b>500,000.00</b> |                         | <b>3,000,000.00</b>  | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>200</b>   |              |      |     |   |       |   | <b>3,500,000.00</b> | <b>0.00</b>      | <b>3,500,000.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 262  | 21-0101-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                          | 1,900,000.00        | 0.00             | 1,900,000.00        | 0.00              | 400,000.00        | 400,000.00        | 400,000.00        | 0.00                    | 1,500,000.00         | 0.00                  | 0.00               |  |
| 262  | 22-0101-0001 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                          | 575,000.00          | 0.00             | 575,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 575,000.00           | 0.00                  | 0.00               |  |
| 262  | 29-0101-0002 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                          | 750,000.00          | 0.00             | 750,000.00          | 0.00              | 35,000.00         | 35,000.00         | 35,000.00         | 0.00                    | 715,000.00           | 0.00                  | 0.00               |  |
| 262  | 31-0151-0002 |      |     |   |       | COMBUSTIBLES Y LUBRICANTES                          | 275,000.00          | 0.00             | 275,000.00          | 0.00              | 65,000.00         | 65,000.00         | 65,000.00         | 0.00                    | 210,000.00           | 0.00                  | 0.00               |  |
| <b>002APOYO DOTACION</b>   |              |      |     |   |       |   | <b>800,000.00</b>   | <b>0.00</b>      | <b>800,000.00</b>   | <b>0.00</b>       | <b>159,598.95</b> | <b>159,598.95</b> | <b>159,598.95</b> |                         | <b>640,401.05</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| INSUMOS (MATERIAL TIPO<br>PIEDRA BOLA) PARA<br>BACHEO DE LA RED VIAL<br>DE TERRACERIA EN 2024<br>DEL MUNICIPIO DE<br>COATEPEQUE,<br>QUETZALTENANGO |              |      |     |   |       |   |                     |                  |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |
| <b>000 SIN OBRA</b>  |              |      |     |   |       |   | <b>800,000.00</b>   | <b>0.00</b>      | <b>800,000.00</b>   | <b>0.00</b>       | <b>159,598.95</b> | <b>159,598.95</b> | <b>159,598.95</b> |                         | <b>640,401.05</b>    | <b>0.00</b>           | <b>0.00</b>        |  |
| <b>200</b>   |              |      |     |   |       |   | <b>800,000.00</b>   | <b>0.00</b>      | <b>800,000.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |  |
| 223  | 22-0101-0001 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                             | 300,000.00          | 0.00             | 300,000.00          | 0.00              | 60,877.95         | 60,877.95         | 60,877.95         | 0.00                    | 239,122.05           | 0.00                  | 0.00               |  |
| 223  | 29-0101-0003 |      |     |   |       | PIEDRA, ARCILLA Y ARENA                             | 500,000.00          | 0.00             | 500,000.00          | 0.00              | 98,721.00         | 98,721.00         | 98,721.00         | 0.00                    | 401,279.00           | 0.00                  | 0.00               |  |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Periodo del: 01/08/2024

al: 31/08/2024

Todos los programas

| Prog  | Subp         | Proy | Act   | O | Grupo | Gasto | EN EL EJERCICIO     |                    |                     | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |  |  |
|---|--------------|------|---|---|-------|-------|---------------------|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|--|--|
|   |              |      |   |   |       |       | Asignado            | Modificado         | Vigente             | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |  |  |
| Renglon   |              |      |   |   |       |       |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| <b>003APOYO DOTACION</b>  |              |      |   |   |       |       | <b>890,000.00</b>   | <b>0.00</b>        | <b>890,000.00</b>   | <b>0.00</b>       | <b>177,580.08</b> | <b>177,580.08</b> | <b>177,580.08</b> |                         | <b>712,419.92</b>    | <b>0.00</b>           | <b>0.00</b>        |  |  |
| INSUMOS (MATERIAL TIPO GRAVA) PARA MANTENIMIENTO DE LA RED VIAL DE TERRACERIA EN 2024 DEL MUNICIPIO DE COATEPEQUE, QUETZALTENANGO |              |      |   |   |       |       |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| <b>000 SIN OBRA</b>   |              |      |   |   |       |       | <b>890,000.00</b>   | <b>0.00</b>        | <b>890,000.00</b>   | <b>0.00</b>       | <b>177,580.08</b> | <b>177,580.08</b> | <b>177,580.08</b> |                         | <b>712,419.92</b>    | <b>0.00</b>           | <b>0.00</b>        |  |  |
| <b>200</b>  |              |      |   |   |       |       | <b>890,000.00</b>   | <b>0.00</b>        | <b>890,000.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| 223   | 21-0101-0001 |      | PIEDRA, ARCILLA Y ARENA                         |   |       |       | 540,000.00          | 0.00               | 540,000.00          | 0.00              | 88,790.04         | 88,790.04         | 88,790.04         | 0.00                    | 451,209.96           | 0.00                  | 0.00               |  |  |
| 223   | 31-0151-0002 |      | PIEDRA, ARCILLA Y ARENA                         |   |       |       | 350,000.00          | 0.00               | 350,000.00          | 0.00              | 88,790.04         | 88,790.04         | 88,790.04         | 0.00                    | 261,209.96           | 0.00                  | 0.00               |  |  |
| <b>004CONSERVACION</b>  |              |      |   |   |       |       | <b>3,680,520.00</b> | <b>197,260.00</b>  | <b>3,877,780.00</b> | <b>75,386.07</b>  | <b>493,414.15</b> | <b>495,966.35</b> | <b>495,966.35</b> |                         | <b>3,297,679.78</b>  | <b>-2,552.20</b>      | <b>0.00</b>        |  |  |
| CARRETERAS DE TERRACERIA EN EL ANO 2024 DEL MUNICIPIO DE COATEPEQUE, QUETZALTENANGO   |              |      |   |   |       |       |                     |                    |                     |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| <b>000 SIN OBRA</b>   |              |      |   |   |       |       | <b>3,680,520.00</b> | <b>197,260.00</b>  | <b>3,877,780.00</b> | <b>75,386.07</b>  | <b>493,414.15</b> | <b>495,966.35</b> | <b>495,966.35</b> |                         | <b>3,297,679.78</b>  | <b>-2,552.20</b>      | <b>0.00</b>        |  |  |
| <b>000</b>  |              |      |   |   |       |       | <b>1,230,520.00</b> | <b>-349,715.00</b> | <b>880,805.00</b>   |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| 011   | 22-0101-0001 |      | PERSONAL PERMANENTE                             |   |       |       | 353,160.00          | -75,000.00         | 278,160.00          | 0.00              | 22,890.00         | 22,890.00         | 22,890.00         | 0.00                    | 255,270.00           | 0.00                  | 0.00               |  |  |
| 015   | 22-0101-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE |   |       |       | 27,000.00           | 0.00               | 27,000.00           | 0.00              | 1,250.00          | 1,250.00          | 1,250.00          | 0.00                    | 25,750.00            | 0.00                  | 0.00               |  |  |
| 022   | 22-0101-0001 |      | PERSONAL PERMANENTE POR CONTRATO                |   |       |       | 196,200.00          | -60,000.00         | 136,200.00          | 0.00              | 9,810.00          | 9,810.00          | 9,810.00          | 0.00                    | 126,390.00           | 0.00                  | 0.00               |  |  |
| 027   | 22-0101-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE |   |       |       | 15,000.00           | 0.00               | 15,000.00           | 0.00              | 750.00            | 750.00            | 750.00            | 0.00                    | 14,250.00            | 0.00                  | 0.00               |  |  |
| 035   | 22-0101-0001 |      | RETRIBUCIONES A DESTAJO                         |   |       |       | 500,000.00          | -200,000.00        | 300,000.00          | 0.00              | 46,425.00         | 46,425.00         | 46,425.00         | 0.00                    | 253,575.00           | 0.00                  | 0.00               |  |  |
| 071   | 22-0101-0001 |      | AGUINALDO                                       |   |       |       | 45,780.00           | 0.00               | 45,780.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 45,780.00            | 0.00                  | 0.00               |  |  |
| 072   | 22-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                    |   |       |       | 45,780.00           | -14,715.00         | 31,065.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 31,065.00            | 0.00                  | 0.00               |  |  |
| 073   | 22-0101-0001 |      | BONO VACACIONAL                                 |   |       |       | 3,500.00            | 0.00               | 3,500.00            | 0.00              | 250.00            | 250.00            | 250.00            | 0.00                    | 3,250.00             | 0.00                  | 0.00               |  |  |
| 079   | 22-0101-0001 |      | OTRAS PRESTACIONES                              |   |       |       | 44,100.00           | 0.00               | 44,100.00           | 0.00              | 1,600.00          | 1,600.00          | 1,600.00          | 0.00                    | 42,500.00            | 0.00                  | 0.00               |  |  |
| <b>100</b>  |              |      |   |   |       |       | <b>900,000.00</b>   | <b>146,975.00</b>  | <b>1,046,975.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |  |  |
| 141   | 29-0101-0002 |      | TRANSPORTE DE PERSONAS                          |   |       |       | 50,000.00           | -20,000.00         | 30,000.00           | 0.00              | 3,700.00          | 3,700.00          | 3,700.00          | 0.00                    | 26,300.00            | 0.00                  | 0.00               |  |  |
| 142   | 22-0101-0001 |      | FLETES  |   |       |       | 100,000.00          | 65,000.00          | 165,000.00          | 0.00              | 21,500.00         | 21,500.00         | 21,500.00         | 0.00                    | 143,500.00           | 0.00                  | 0.00               |  |  |
| 154   | 22-0101-0001 |      | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE         |   |       |       | 0.00                | 110,000.00         | 110,000.00          | 0.00              | 27,000.00         | 27,000.00         | 27,000.00         | 0.00                    | 83,000.00            | 0.00                  | 0.00               |  |  |





## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| Prog  | Subp         | Proy | Act   | O | Grupo | Gasto | EN EL EJERCICIO   |                    |                   | EN EL PERIODO     |                   |                   |                   | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---|--------------|------|---|---|-------|-------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|-----------------------|--------------------|
|   |              |      |   |   |       |       | Asignado          | Modificado         | Vigente           | Pre<br>Compromiso | Compromiso        | Devengado         | Pagado            |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon   |              |      |   |   |       |       |                   |                    |                   |                   |                   |                   |                   |                         |                      |                       |                    |
| <b>001APOYO SUBESTACION DE BOMBEROS MUNICIPALES DURANTE AL AÑO 2024 DEL MUNICIPIO DE COATEPEQUE, QUETZALTENANGO</b> |              |      |   |   |       |       | <b>870,695.00</b> | <b>-111,160.00</b> | <b>759,535.00</b> | <b>0.00</b>       | <b>38,445.26</b>  | <b>38,445.26</b>  | <b>38,445.26</b>  |                         | <b>721,089.74</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000 SIN OBRA</b>   |              |      |   |   |       |       | <b>870,695.00</b> | <b>-111,160.00</b> | <b>759,535.00</b> | <b>0.00</b>       | <b>38,445.26</b>  | <b>38,445.26</b>  | <b>38,445.26</b>  |                         | <b>721,089.74</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>000</b>  |              |      |   |   |       |       | <b>616,320.00</b> | <b>-111,160.00</b> | <b>505,160.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |
| 011   | 22-0101-0001 |      | PERSONAL PERMANENTE                             |   |       |       | 313,920.00        | -50,000.00         | 263,920.00        | 0.00              | 17,658.00         | 17,658.00         | 17,658.00         | 0.00                    | 246,262.00           | 0.00                  | 0.00               |
| 015   | 22-0101-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE |   |       |       | 18,000.00         | 0.00               | 18,000.00         | 0.00              | 1,250.00          | 1,250.00          | 1,250.00          | 0.00                    | 16,750.00            | 0.00                  | 0.00               |
| 022   | 22-0101-0001 |      | PERSONAL POR CONTRATO                           |   |       |       | 156,960.00        | -50,000.00         | 106,960.00        | 0.00              | 5,887.26          | 5,887.26          | 5,887.26          | 0.00                    | 101,072.74           | 0.00                  | 0.00               |
| 027   | 22-0101-0001 |      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL   |   |       |       | 12,000.00         | 0.00               | 12,000.00         | 0.00              | 500.00            | 500.00            | 500.00            | 0.00                    | 11,500.00            | 0.00                  | 0.00               |
| 071   | 22-0101-0001 |      | AGUINALDO                                       |   |       |       | 37,320.00         | 0.00               | 37,320.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 37,320.00            | 0.00                  | 0.00               |
| 072   | 22-0101-0001 |      | BONIFICACIÓN ANUAL (BONO 14)                    |   |       |       | 37,320.00         | -11,160.00         | 26,160.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 26,160.00            | 0.00                  | 0.00               |
| 073   | 22-0101-0001 |      | BONO VACACIONAL                                 |   |       |       | 3,000.00          | 0.00               | 3,000.00          | 0.00              | 250.00            | 250.00            | 250.00            | 0.00                    | 2,750.00             | 0.00                  | 0.00               |
| 079   | 22-0101-0001 |      | OTRAS PRESTACIONES                              |   |       |       | 37,800.00         | 0.00               | 37,800.00         | 0.00              | 1,400.00          | 1,400.00          | 1,400.00          | 0.00                    | 36,400.00            | 0.00                  | 0.00               |
| <b>100</b>  |              |      |   |   |       |       | <b>165,000.00</b> | <b>0.00</b>        | <b>165,000.00</b> |                   |                   |                   |                   |                         |                      |                       |                    |
| 171   | 29-0101-0002 |      | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS         |   |       |       | 50,000.00         | 0.00               | 50,000.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 50,000.00            | 0.00                  | 0.00               |
| 181   | 29-0101-0002 |      | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE        |   |       |       | 25,000.00         | 0.00               | 25,000.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 25,000.00            | 0.00                  | 0.00               |
| 183   | 29-0101-0002 |      | SERVICIOS JURÍDICOS                             |   |       |       | 40,000.00         | 0.00               | 40,000.00         | 0.00              | 11,500.00         | 11,500.00         | 11,500.00         | 0.00                    | 28,500.00            | 0.00                  | 0.00               |
| 189   | 29-0101-0002 |      | OTROS ESTUDIOS Y/O SERVICIOS                    |   |       |       | 50,000.00         | 0.00               | 50,000.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 50,000.00            | 0.00                  | 0.00               |
| <b>200</b>  |              |      |   |   |       |       | <b>89,375.00</b>  | <b>0.00</b>        | <b>89,375.00</b>  |                   |                   |                   |                   |                         |                      |                       |                    |
| 211   | 29-0101-0002 |      | ALIMENTOS PARA PERSONAS                         |   |       |       | 39,375.00         | 0.00               | 39,375.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 39,375.00            | 0.00                  | 0.00               |
| 233   | 22-0101-0001 |      | PRENDAS DE VESTIR                               |   |       |       | 50,000.00         | 0.00               | 50,000.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 50,000.00            | 0.00                  | 0.00               |
| <b>30RESTAURACIÓN, PRESERVACIÓN Y PROTECCIÓN DEL PATRIMONIO CULTURAL Y NATURAL</b>                                  |              |      |   |   |       |       | <b>910,160.00</b> | <b>50,000.00</b>   | <b>960,160.00</b> | <b>0.00</b>       | <b>149,350.00</b> | <b>149,350.00</b> | <b>149,350.00</b> |                         | <b>810,810.00</b>    | <b>0.00</b>           | <b>0.00</b>        |
| <b>00 SIN SUBPROGRAMA</b>   |              |      |   |   |       |       | <b>910,160.00</b> | <b>50,000.00</b>   | <b>960,160.00</b> | <b>0.00</b>       | <b>149,350.00</b> | <b>149,350.00</b> | <b>149,350.00</b> |                         | <b>810,810.00</b>    | <b>0.00</b>           | <b>0.00</b>        |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| Prog           | Subp   | Proy   | Act | O | Grupo | Gasto | EN EL EJERCICIO |             |            | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|----------------|--|--|-----|---|-------|-------|-----------------|-------------|------------|-------------------|------------|------------|------------|-------------------------|----------------------|-----------------------|--------------------|
|                |  |  |     |   |       |       | Asignado        | Modificado  | Vigente    | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| <b>Renglon</b> |  |  |     |   |       |       |                 |             |            |                   |            |            |            |                         |                      |                       |                    |
| 001            | VISITANTES ATENDIDOS EN PARQUES, SITIOS ARQUEOLÓGICOS Y ZONAS DE RESCATE CULTURAL Y NATURAL. |  |     |   |       |       | 910,160.00      | 50,000.00   | 960,160.00 | 0.00              | 149,350.00 | 149,350.00 | 149,350.00 |                         | 810,810.00           | 0.00                  | 0.00               |
| 001            | DIFUSION A LA CULTURA Y LAS ARTES EN EL AÑO 2024 DEL MUNICIPIO DE COATEPEQUE, QUETZALTENANGO |  |     |   |       |       | 910,160.00      | 50,000.00   | 960,160.00 | 0.00              | 149,350.00 | 149,350.00 | 149,350.00 |                         | 810,810.00           | 0.00                  | 0.00               |
| 000            | SIN OBRA   |  |     |   |       |       | 910,160.00      | 50,000.00   | 960,160.00 | 0.00              | 149,350.00 | 149,350.00 | 149,350.00 |                         | 810,810.00           | 0.00                  | 0.00               |
| 000            |  |  |     |   |       |       | 446,280.00      | 0.00        | 446,280.00 |                   |            |            |            |                         |                      |                       |                    |
| 011            | 22-0101-0001   | PERSONAL PERMANENTE                                |     |   |       |       | 220,920.00      | 0.00        | 220,920.00 | 0.00              | 22,110.00  | 22,110.00  | 22,110.00  | 0.00                    | 198,810.00           | 0.00                  | 0.00               |
| 015            | 22-0101-0001   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE    |     |   |       |       | 15,000.00       | 0.00        | 15,000.00  | 0.00              | 1,250.00   | 1,250.00   | 1,250.00   | 0.00                    | 13,750.00            | 0.00                  | 0.00               |
| 022            | 22-0101-0001   | PERSONAL POR CONTRATO                              |     |   |       |       | 117,720.00      | 0.00        | 117,720.00 | 0.00              | 10,240.00  | 10,240.00  | 10,240.00  | 0.00                    | 107,480.00           | 0.00                  | 0.00               |
| 027            | 22-0101-0001   | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL      |     |   |       |       | 9,000.00        | 0.00        | 9,000.00   | 0.00              | 750.00     | 750.00     | 750.00     | 0.00                    | 8,250.00             | 0.00                  | 0.00               |
| 071            | 22-0101-0001   | AGUINALDO  |     |   |       |       | 28,220.00       | 0.00        | 28,220.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 28,220.00            | 0.00                  | 0.00               |
| 072            | 22-0101-0001   | BONIFICACIÓN ANUAL (BONO 14)                       |     |   |       |       | 28,220.00       | 0.00        | 28,220.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 28,220.00            | 0.00                  | 0.00               |
| 073            | 22-0101-0001   | BONO VACACIONAL                                    |     |   |       |       | 2,000.00        | 0.00        | 2,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 2,000.00             | 0.00                  | 0.00               |
| 079            | 22-0101-0001   | OTRAS PRESTACIONES                                 |     |   |       |       | 25,200.00       | 0.00        | 25,200.00  | 0.00              | 1,600.00   | 1,600.00   | 1,600.00   | 0.00                    | 23,600.00            | 0.00                  | 0.00               |
| 100            |  |  |     |   |       |       | 338,880.00      | 50,000.00   | 388,880.00 |                   |            |            |            |                         |                      |                       |                    |
| 121            | 22-0101-0001   | DIVULGACIÓN E INFORMACIÓN                          |     |   |       |       | 50,000.00       | 0.00        | 50,000.00  | 0.00              | 23,250.00  | 23,250.00  | 23,250.00  | 0.00                    | 26,750.00            | 0.00                  | 0.00               |
| 122            | 22-0101-0001   | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN           |     |   |       |       | 50,000.00       | 0.00        | 50,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 50,000.00            | 0.00                  | 0.00               |
| 141            | 22-0101-0001   | TRANSPORTE DE PERSONAS                             |     |   |       |       | 50,000.00       | 0.00        | 50,000.00  | 0.00              | 2,300.00   | 2,300.00   | 2,300.00   | 0.00                    | 47,700.00            | 0.00                  | 0.00               |
| 176            | 22-0101-0001   | MANTENIMIENTO Y REPARACIÓN DE OBRAS                |     |   |       |       | 0.00            | 210,000.00  | 210,000.00 | 0.00              | 71,800.00  | 71,800.00  | 71,800.00  | 0.00                    | 138,200.00           | 0.00                  | 0.00               |
| 187            | 22-0101-0001   | SERVICIOS POR ACTUACIONES ADICIONALES Y DEPORTIVAS |     |   |       |       | 163,880.00      | -160,000.00 | 3,880.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 3,880.00             | 0.00                  | 0.00               |
| 196            | 22-0101-0001   | SERVICIOS DE ATENCIÓN Y PROMOCIÓN                  |     |   |       |       | 25,000.00       | 0.00        | 25,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 25,000.00            | 0.00                  | 0.00               |
| 200            |  |  |     |   |       |       | 125,000.00      | 0.00        | 125,000.00 |                   |            |            |            |                         |                      |                       |                    |
| 211            | 22-0101-0001   | ALIMENTOS PARA PERSONAS                            |     |   |       |       | 75,000.00       | 0.00        | 75,000.00  | 0.00              | 16,050.00  | 16,050.00  | 16,050.00  | 0.00                    | 58,950.00            | 0.00                  | 0.00               |
| 294            | 22-0101-0001   | ÚTILES DEPORTIVOS Y RECREATIVOS                    |     |   |       |       | 50,000.00       | 0.00        | 50,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 50,000.00            | 0.00                  | 0.00               |
| 31             | FOMENTO AL DEPORTE NO FEDERADO Y A LA RECREACIÓN   |  |     |   |       |       | 750,000.00      | 0.00        | 750,000.00 | 0.00              | 0.00       | 0.00       | 0.00       |                         | 750,000.00           | 0.00                  | 0.00               |



## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| Prog    | Subp         | Proy  | Act | O | Grupo | Gasto | EN EL EJERCICIO |            |              | EN EL PERIODO     |            |            |            | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|---------|--------------|---|-----|---|-------|-------|-----------------|------------|--------------|-------------------|------------|------------|------------|-------------------------|----------------------|-----------------------|--------------------|
|         |              |   |     |   |       |       | Asignado        | Modificado | Vigente      | Pre<br>Compromiso | Compromiso | Devengado  | Pagado     |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| Renglon |              |   |     |   |       |       |                 |            |              |                   |            |            |            |                         |                      |                       |                    |
|         |              |   |     |   |       |       | 750,000.00      | 0.00       | 750,000.00   | 0.00              | 0.00       | 0.00       | 0.00       |                         | 750,000.00           | 0.00                  | 0.00               |
|         | 00           | SIN SUBPROGRAMA   |     |   |       |       | 750,000.00      | 0.00       | 750,000.00   | 0.00              | 0.00       | 0.00       | 0.00       |                         | 750,000.00           | 0.00                  | 0.00               |
|         | 001          | FESTIVALES DEPORTIVOS,<br>RECREATIVOS Y OTROS<br>EVENTOS DE CARÁCTER<br>ESPECIAL, REALIZADOS<br>PARA PROMOVER EL<br>ACCESO A LA ACTIVIDAD<br>FÍSICA Y LA RECREACIÓN |     |   |       |       | 750,000.00      | 0.00       | 750,000.00   | 0.00              | 0.00       | 0.00       | 0.00       |                         | 750,000.00           | 0.00                  | 0.00               |
|         | 000          | SIN ACTIVIDAD   |     |   |       |       | 750,000.00      | 0.00       | 750,000.00   | 0.00              | 0.00       | 0.00       | 0.00       |                         | 750,000.00           | 0.00                  | 0.00               |
|         | 001          | REPOSICION CANCHA<br>POLIDEPORTIVA Y DE<br>BASQUETBOL EN<br>PREDIO MUNICIPAL<br>SOBRE 6TA CALLE<br>ZONA 1 COATEPEQUE,<br>QUETZALTENANGO                             |     |   |       |       | 750,000.00      | 0.00       | 750,000.00   | 0.00              | 0.00       | 0.00       | 0.00       |                         | 750,000.00           | 0.00                  | 0.00               |
|         | 300          |   |     |   |       |       | 750,000.00      | 0.00       | 750,000.00   | 0.00              | 0.00       | 0.00       | 0.00       |                         | 750,000.00           | 0.00                  | 0.00               |
| 332     | 21-0101-0001 | CONSTRUCCIONES DE BIENES<br>NACIONALES DE USO NO COMÚN  |     |   |       |       | 750,000.00      | 0.00       | 750,000.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00                    | 750,000.00           | 0.00                  | 0.00               |
|         | 99           | PARTIDAS NO ASIGNABLES A<br>PROGRAMAS   |     |   |       |       | 4,910,000.00    | 0.00       | 4,910,000.00 | 0.00              | 388,109.08 | 388,109.08 | 388,109.08 |                         | 4,521,890.92         | 0.00                  | 0.00               |
|         | 00           | SIN SUBPROGRAMA   |     |   |       |       | 4,910,000.00    | 0.00       | 4,910,000.00 | 0.00              | 388,109.08 | 388,109.08 | 388,109.08 |                         | 4,521,890.92         | 0.00                  | 0.00               |
|         | 000          | SIN PROYECTO  |     |   |       |       | 4,910,000.00    | 0.00       | 4,910,000.00 | 0.00              | 388,109.08 | 388,109.08 | 388,109.08 |                         | 4,521,890.92         | 0.00                  | 0.00               |
|         | 001          | PRESTAMO<br>METAMERCADO   |     |   |       |       | 4,760,000.00    | 0.00       | 4,760,000.00 | 0.00              | 384,109.08 | 384,109.08 | 384,109.08 |                         | 4,375,890.92         | 0.00                  | 0.00               |
|         | 000          | SIN OBRA  |     |   |       |       | 4,760,000.00    | 0.00       | 4,760,000.00 | 0.00              | 384,109.08 | 384,109.08 | 384,109.08 |                         | 4,375,890.92         | 0.00                  | 0.00               |
|         | 700          |   |     |   |       |       | 4,760,000.00    | 0.00       | 4,760,000.00 | 0.00              | 384,109.08 | 384,109.08 | 384,109.08 |                         | 4,375,890.92         | 0.00                  | 0.00               |
| 732     | 21-0101-0001 | INTERESES POR PRÉSTAMOS DEL<br>SECTOR PÚBLICO NO FINANCIERO   |     |   |       |       | 1,560,000.00    | 0.00       | 1,560,000.00 | 0.00              | 98,969.08  | 98,969.08  | 98,969.08  | 0.00                    | 1,461,030.92         | 0.00                  | 0.00               |
| 753     | 21-0101-0001 | AMORTIZACIÓN DE PRÉSTAMOS<br>DE ENTIDADES   |     |   |       |       | 3,200,000.00    | 0.00       | 3,200,000.00 | 0.00              | 285,140.00 | 285,140.00 | 285,140.00 | 0.00                    | 2,914,860.00         | 0.00                  | 0.00               |
|         | 002          | TRANSFERENCIA A<br>ENTIDADES NO<br>LUCRATIVAS   |     |   |       |       | 150,000.00      | 0.00       | 150,000.00   | 0.00              | 4,000.00   | 4,000.00   | 4,000.00   |                         | 146,000.00           | 0.00                  | 0.00               |
|         | 000          | SIN OBRA  |     |   |       |       | 150,000.00      | 0.00       | 150,000.00   | 0.00              | 4,000.00   | 4,000.00   | 4,000.00   |                         | 146,000.00           | 0.00                  | 0.00               |
|         | 400          |   |     |   |       |       | 150,000.00      | 0.00       | 150,000.00   | 0.00              | 4,000.00   | 4,000.00   | 4,000.00   |                         | 146,000.00           | 0.00                  | 0.00               |



SIAF: SICOIN GL  
 MUNICIPALIDAD DE COATEPEQUE  
 DEPARTAMENTO DE QUETZALTENANGO  
 CLASIFICACIÓN INSTITUCIONAL: 12100920

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 Fecha: 03/09/2024  
 Hora: 11:12:52  
 R00822334.rpt

## Ejecución de Egresos Consolidado del Ejercicio

Usuario: JRGONZALEZ

Todos los programas

Periodo del: 01/08/2024

al: 31/08/2024

| Prog           | Subp         | Proy | Act | O | Grupo Gasto            | EN EL EJERCICIO      |                      |                      | EN EL PERIODO     |                     |                     |                     | EXTRA<br>PRESUPUESTARIO | ACUMULADO            |                       |                    |
|----------------|--------------|------|-----|---|------------------------|----------------------|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|-----------------------|--------------------|
|                |              |      |     |   |                        | Asignado             | Modificado           | Vigente              | Pre<br>Compromiso | Compromiso          | Devengado           | Pagado              |                         | Saldo<br>Disponibile | Saldo por<br>Devengar | Saldo por<br>Pagar |
| 431            | 31-0151-0002 |      |     |   | TRANSFERENCIAS A       | 20,000.00            | 0.00                 | 20,000.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                    | 20,000.00            | 0.00                  | 0.00               |
| 435            | 31-0151-0002 |      |     |   | TRANSFERENCIAS A OTRAS | 130,000.00           | 0.00                 | 130,000.00           | 0.00              | 4,000.00            | 4,000.00            | 4,000.00            | 0.00                    | 126,000.00           | 0.00                  | 0.00               |
| <b>TOTAL :</b> |              |      |     |   |                        | <b>79,195,000.00</b> | <b>11,318,238.71</b> | <b>90,513,238.71</b> | <b>-89,707.96</b> | <b>6,079,933.22</b> | <b>6,050,536.41</b> | <b>6,050,536.41</b> | <b>0.00</b>             | <b>84,126,041.45</b> | <b>29,396.81</b>      | <b>0.00</b>        |